

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 21 July 2026

Payments and Income Schedule

These payments were made by bank transfer having been pre-authorised by the Council (minute 26.03.10.4 refers)

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
Gipping Press Ltd	Tostock Chronicle (June/July)	267.00		267.00
Heelis & Lodge	Internal audit fee	190.00		190.00
D Reed (Clerk)	Salary - May (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE	383.48		383.48
HMRC	PAYE and Employer NICs (May)	93.65		93.65
Mr O Holland	Litter-picker costs (March-May)	81.38		81.38
D Reed (Clerk)	Salary - June (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE	383.48		383.48
HMRC	PAYE and Employer NICs (June)	93.65		93.65
Information Commissioner's Office	Annual ICO data protection registration fee	52.00		52.00
Atkins Dellow LLP	Legal fees	720.00	138.00	858.00
Mr K Seeley	Reimbursement of cost of mower diesel	41.01		41.01
D Reed (Clerk)*	Travel expenses - 58 miles@£0.45 to collect documents/files from internal auditor in Campsea Ashe	25.20		25.20
Total		£2,330.85	£138.00	£2,468.85

Notes:

*Mileage at HMRC approved rate for local government employees on council business

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (May)	43.69

NatWest	Interest (June)	48.25
Mid Suffolk District Council	Cleansing grant (2026-2027)	1,321.84
Tostock Chronicle Advertisers	Adverts	55.00
Total		£1,468.78