

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 8 September 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 (August/September)	267.00		267.00
Clear Insurance	Mower insurance	233.89		233.89
D Reed (Clerk)	Salary - July (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE	383.48		383.48
HMRC	PAYE and Employer NICs (July)	93.65		93.65
D Reed (Clerk)	Salary - August (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE	383.48		383.48
HMRC	PAYE and Employer NICs (August)	93.65		93.65
Cllr Roger Cross	Reimbursement of cost of diesel for mower	35.01		35.01
D Reed (Clerk)*	NatWest complaint - reimbursement	75.00		75.00
Total		£1,565.16	£0.00	£1,565.16

Notes:

*A software upgrade to the Clerk's PC used for Council business resulted in a system crash and necessitated the attention of a computer engineer (at cost). Further to a complaint to NatWest (and multiple telephone calls) the bank eventually paid the remedial costs plus minor compensation to the post-holder for the inconvenience caused (via the Council current account).

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (July)	46.78
NatWest	Interest (August)	42.28
Total		£89.06