Payment of accounts list - for approval on 5 February 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (January)	£1,314.38	£0.00	Already Paid
I Edwards	Expenses, Jewsons - sleepers for the play area	£75.30	£12.55	Already Paid
I Edwards	Expenses, Homebase - compost for the planting area in the play area	£72.00	£12.00	Already Paid
I Edwards	Expenses, Jewsons - postfix bags	£12.24	£2.04	Already Paid
I Edwards	Expenses, Jewsons - additional sleepers for the play area	£31.70	£5.28	Already Paid
A Rose	Expenses, John Lewis - Macbook	£1,269.00	£211.50	Already Paid
TTSR	Grass maintenance	£1,063.52	£177.25	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£0.00	£0.00	HMRC have sent a letter saying we have a credit on account of £347.63
Norfolk Pension Fund	Pension (January)	£441.96	£0.00	
Ian's Services	Handyman (January)	£576.00	£0.00	
Mattishall Memorial Hall	Hall hire for youth activities	£190.00	£0.00	
YMCA	Youth Club Services	£8,000.00	£0.00	
D Fowler	Expenses, Amazon - Print cartridge	£15.49	£2.58	
Glasdon	Dog bin	£218.26	£36.38	
NPTS	Spring seminar training	£324.00	£0.00	
		£13,629.85	£459.58	

Mattishall Neighbourhood Plan Review Steering Group

	£0.00	£0.00	
	£0.00	£0.00	

TOTAL	**£9,791.71**	(minus amounts already paid)	

Payment paid by Loyds Multipay Card (1st of each month)

Survey Monkey	Subscription (NPSG)	£99.00	£16.50	Already Paid
Post Office	Signed for 1st Mr Faircloth (NPSG)	£2.75	£0.00	Already Paid
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£104.75	£16.50	

Payments paid by direct debit on or after 1st December 2023

TotalEnergies	Electricity	£21.46	£1.02	Already Paid
		£21.46	£1.02	

ADDITIONAL PAYMENTS CAN BE ADDED BETWEEN THE DATE THE AGENDA IS POSTED AND THE