

Payment of accounts list - for approval on 4 March 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (February)	£1,314.38	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£231.51	£0.00	
Norfolk Pension Fund	Pension (February)	£441.96	£0.00	
Ian's Services	Handyman (February)	£0.00	£0.00	
Mattishall Memorial Hall	Hall hire for youth activities	£160.00	£0.00	
J Smith	Expenses, plants for the play area	£37.95	£5.60	
CK Professional Tree Services	Tree works to Cemetery, Churchyard and Allotments	£2,200.00	£0.00	
Community Car Scheme	Community Car Scheme	£180.60	£36.38	
NPTS	Internal Audit course	£55.00	£0.00	
Ian's Services	Expenses, Amazon, gate hinges	£12.64	£2.11	
Parish online	GOV.UK website and email	£504.00	£84.00	
Parish online	Government discount	-£120.00	-£20.00	
Miscellanea	Spring newsletter	£250.00	£0.00	
Ben Wright	Additional spraying to the play area and surroundings	£40.00	£0.00	
		£5,334.04	£108.09	

Mattishall Neighbourhood Plan Review Steering Group

Modicum Planning	Consultancy support	£990.00	£0.00	
Nupremis	Consultancy support	£495.00	£0.00	
		£1,485.00	£0.00	

TOTAL **£5,504.66** (minus amounts already paid)

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

Post Office	5 X first class	£6.25	£0.00	Already Paid
Post Office	Signed for x 2 (Allotment ltrs)	£5.50	£0.00	Already Paid
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£14.75	£0.00	

Payments paid by direct debit on or after 1st February 2024

TotalEnergies	Electricity	£22.10	£1.05	Already Paid
		£22.10	£1.05	

ADDITIONAL PAYMENTS CAN BE ADDED BETWEEN THE DATE THE AGENDA IS POSTED AND THE DATE OF THE PARISH COUNCIL MEETING