Payment of accounts list - for approval on 3 June 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (May)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (May)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (May)	£434.34	£0.00	Already Paid
CPRE	Annual membership	£36.00	£0.00	Already Paid
Ian's Services	Materials for the standing pipe installation for the Allotments	£70.24	£11.71	
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (May)	£616.00	£0.00	
Ian's Services	Grass maintenance 3 of 8	£537.50	£0.00	
Mattishall Memorial Hall	Hall hire for youth activities	£168.00	£0.00	
CK Professional Tree Services	Digger work for the standing pipe installation	£200.00	£0.00	
David Piper	Expenses (Toolstation - cable ties and barrier tape)	£13.62	£2.27	
Miscellanea	Newsletter summer edition	£250.00	£0.00	
Roisin Murray	Expenses (Milk and biscuits for litter pick)	£1.84	£5.36	
Southgreen Park	Hall hire for the next 6 meetings	£360.00	£60.00	
		£2,172.96	£13.98	

Mattishall Neighbourhood Plan Review Steering Group

		£0.00	£0.00	
		£0.00	£0.00	

TOTAL	**£2,172.96**	(minus amounts already paid)	

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

Post Office	Postage for HMRC & NS&I ltrs	£6.55	£0.00	Already Paid
Microsoft	Subscription microsoft office 365	£79.99	£13.33	Already Paid
Post Office	Postage fo NS&I application	£3.80	£0.00	Already Paid
Jewsons	Materials for the standing pipe installation for the Allotments	£217.33	£36.22	Already Paid
Makro	Refreshments for Christmas	£12.70	£2.12	Already Paid
Jewsons	Woodchipper hire	£96.67	£16.11	Already Paid
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£420.04	£67.78	

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

TotalEnergies	Electricity	£21.35	£0.97	Already Paid
ICO	Data protection	£35.00	£0.00	
		£56.35	£0.97	

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