

Payment of accounts list - for approval on 7 May 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (April)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (April)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (April)	£434.34	£0.00	Already Paid
NGF Play	30% deposit - rubber mulch to play area	£5,037.07	£839.51	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (April)	£384.00	£0.00	
Ian's Services	Grass maintenance 2 of 8	£537.50	£0.00	
Mattishall Memorial Hall	Hall hire for youth activities	£160.00	£0.00	
Clear Councils	Insurance	£763.35	£0.00	TBC
Robin Goreham	Internal Audit	£80.00	£0.00	
Paperstone	Invoice 1 stationary	£215.97	£35.99	
Paperstone	Invoice 2 stationary	£32.19	£5.36	
Southgreen Park	Refreshments for Annual Parish Gathering	£75.00	£12.50	
		£9,184.12	£875.50	

Mattishall Neighbourhood Plan Review Steering Group

Modicum planning	Planning consultancy	£742.50	£0.00	
Nupremis	Planning consultancy	£1,237.50	£0.00	
		£1,980.00	£0.00	

TOTAL **£7,203.89** (minus amounts already paid)

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

Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£3.00	£0.00	

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

TotalEnergies	Electricity	£21.35	£1.02	Already Paid
		£21.35	£1.02	

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