

Payment of accounts list - for approval on 5 August 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (July)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (July)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (July)	£434.34	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (July)	TBC	£0.00	
A Rose	Expenses, Range - picture frame	£4.39	£0.73	
J Smith	Expenses, H Eagle - Plants	£22.00	£0.00	
Mattishall Memorial Hall	Hall Hire youth activities	£168.00	£0.00	
Mattishall Methodist Church	Hall Hire for Allotment meeting	£10.00	£0.00	
Michlmayr Clock Watchmakers	Repair to All Saints Church Clock	£2,529.60	£421.60	
R Murray	Expenses, Café Verde - refreshments for mural meeting	£8.70	£1.20	
R Murray	Expenses, Starlings - gift vouchers for mural competition	£20.00	£0.00	
TTSR	Grass maintenance June	£680.21	£113.37	
TTSR	Grass maintenance July	£680.21	£113.37	
YMCA	First quarter youth services	£3,975.00	£0.00	
		£10,104.34	£650.27	

Mattishall Neighbourhood Plan Review Steering Group

		£0.00	£0.00	
		£0.00	£0.00	

TOTAL **£8,124.11** (minus amounts already paid)

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

Vodafone	Mobile phone top up	£50.00	£0.00	
Sun Skips	Skip hire	£276.00	£46.00	
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£329.00	£46.00	

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

		£0.00	£9.75	Already Paid
		£0.00	£9.75	

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