

**Payment of accounts list - for approval on 2 September 2024**

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (August)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (August)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (August)	£434.34	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (August)	£560.00	£0.00	
Community Car Scheme	June - August	£236.65	£0.00	
Mattishall Memorial Hall	Hall Hire	£210.00	£0.00	
Michlmayr Clock Makers	Repair to church clock	£2,529.60	£421.60	
Miscellanea	PC Newsletter	£312.50	£0.00	
NPTS	Various training course	£687.00	£1.20	
Online Playground	Spring part to play area gate	£59.00	£9.83	
PKF Littlejohn	External Auditor	£378.00	£63.00	
YMCA	2nd quarter	£3,975.00	£0.00	
		<b>£10,953.98</b>	<b>£495.63</b>	

**Mattishall Neighbourhood Plan Review Steering Group**

		£0.00	£0.00	
		£0.00	£0.00	

**TOTAL**      **£8,973.75**      (minus amounts already paid)

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

Etsy	Certificate	£2.78	£0.47	
SLCC	Membership	£188.00	£0.00	
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		<b>£193.78</b>	<b>£0.47</b>	

**Payments paid by direct debit on or after 1 August 2024**

TotalEnergies	Electricity	£20.44	£0.97	Already Paid
TotalEnergies	Electricity	£19.75	£0.94	Already Paid
TotalEnergies	Electricity	£20.52	£0.98	Already Paid
		<b>£60.71</b>	<b>£2.89</b>	

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