

Payment of accounts list - for approval on 7 October 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (September)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (September)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (September)	£434.34	£0.00	Already Paid
Ian Edwards	Expenses (Homebase, compost and Jewsons, resin for war memorial)	£45.68	£7.61	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (September)	£0.00	£0.00	
Defibstore	Defib pads replaced	£64.80	£10.80	
Gowise Print	2 x A3 Waterproof posters of the Community Woodland plan	£6.00	£1.00	
M Goodrum	Expenses (Screwfix, marker paint)	£13.98	£2.33	
R Murray	Expenses (Tesco's & Morrisons, refreshments for litter pick, Range - clipboard, Screwfix - oil for village map)	£17.13	£2.15	
TTSR	Grass Maintenance (August)	£680.21	£113.37	
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		£3,514.24	£250.63	

Mattishall Neighbourhood Plan Review Steering Group

		£0.00	£0.00	
		£0.00	£0.00	

TOTAL £1,488.33 (minus amounts already paid)

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

Café Verde	Refreshments RT goodbye presentation	£72.50	£12.08	
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£75.50	£12.08	

Payments paid by direct debit on or after 1 August 2024

TotalEnergies	Electricity	£20.37	£0.97	Already Paid
Anglian Water	Water	£134.76	£22.47	Already Paid
		£155.13	£23.44	

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