

## Payment of accounts list - for approval on 2 December 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
Clerk remuneration	Salary, PAYE, pension	£2 514 29	£0 00	Already Paid
A Rose	WAH Allowance	£26 00	£0 00	
Ian's Services	Handyman (November)	£512 00	£0 00	
Berry Hall Farm	Christmas Tree	£324 00	£0 00	
D Piper	Expenses, Toolstation - cable ties	£3 98	£0 67	
D Piper	Expenses, Range - paint and masonry roller and Timpson - lock up key for Cllr Murray	£22 48	£3 75	
Gary's Services	Welding repair to Church gate	£80 00	£0 00	
I Edwards	Expenses, Homebase - 6 x compost	£36 00	£6 00	
Mattishall Memorial Hall	Hall hire for Sept and Oct	£496 00	£0 00	
Mattishall Methodist Church	Hall hire committee meeting	£15 00	£3 44	
Paperstone	Stationary	£326 23	£54 37	
Sunny and Pea	Mural	£1 280 00	£0 00	
TTSR	Grass maintenance (invoice 6 of 6)	£680 21	£113 37	
SUJ Stanton's Unique Joinery	Installation and fitting of murals	£173 00	£0 00	
SUJ Stanton's Unique Joinery	Oak map drip	£134 00	£0 00	
		<b>£6 623 19</b>	<b>£181 60</b>	

### Mattishall Neighbourhood Plan Review Steering Group

Nupremis	Consultancy support to the Examiner's clarification note	£495 00	£0 00	
		<b>£495 00</b>	<b>£0 00</b>	

(minus  
amounts  
already paid)

**TOTAL    £4 603 90**

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

Amazon	Storage boxes (Christmas items)	£53 36	£8 90	Already Paid
Xmas Direct	Tree lights	£527 88	£87 99	Already Paid
Post Office	Rugby & Hinckley bank application sent special delivery	£8 35	£0 00	Already Paid
Kite Packaging Ltd	Hamper boxes	£34 02	£5 67	Already Paid
Amazon	Ribbon for hamper boxes	£13 98	£2 34	Already Paid
Makro	Hamper items	£70 18	£3 40	Already Paid
Lloyds	Monthly Fee	£3 00	£0 00	Already Paid
		<b>£710 77</b>	<b>£108 30</b>	

### Payments paid by direct debit on or after 1 November 2024

TotalEnergies	Electricity	£22 40	£1 07	Already Paid
		<b>£22 40</b>	<b>£1 07</b>	

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