Payment of accounts list - for approval on 1 July 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (June)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (June)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (June)	£434.34	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (June)	£560.00	£0.00	
Community Car Scheme	Community Car	£203.10	£0.00	
NGF Play	Rubber mulch to play area (remaining balance)	£11,753.17	£1,958.86	
S.U.J Stantons Unique Joinery	Village map frame and installation	£169.22	£0.00	Already Paid
Unity Trust	Service charge	£18.00	£0.00	Already Paid
		£14,709.72	£1,958.86	
Mattishall Neighbourhood Plan Review Steering Group				
		£0.00	£0.00	
		£0.00	£0.00	
	TOTAL	**£12,542.27**	(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 June 2024				
Wave	Water	£58.53	£9.75	Already Paid
		£58.53	£9.75	

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