

Payment of accounts list - for approval on 4 November 2024

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (October)	£1,323.90	£0.00	Already Paid
HMRC	PAYE (October)	£221.99	£0.00	Already Paid
Norfolk Pension Fund	Pension (October)	£434.34	£0.00	Already Paid
Memorial Hall	Grant towards play area	£500.00	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
Ian's Services	Handyman (October)	£544.00	£0.00	
Anglian Sign Casting	War memorial plaque	£553.40	£92.23	
All Saints Church	Lighting	£80.00	£0.00	
South Green Poultec	Hall Hire Extraordinary meeting	£50.00	£10.00	
		£3,733.63	£102.23	
Mattishall Neighbourhood Plan Review Steering Group				
		£0.00	£0.00	
		£0.00	£0.00	
		TOTAL	£1,253.40	(minus amounts already paid)
Payment paid by Loyds Multipay Card (1st of each month)				
Defibstore Ltd	Replacement pads	£64.80	£10.80	Already Paid
Apples & Orchards	30 x Fruit trees	£835.00	£0.00	Already Paid
Amazon	30m waterproof extension lead	£44.99	£7.50	Already Paid
Lloyds	Monthly Fee	£3.00	£0.00	Already Paid
		£947.79	£18.30	
Payments paid by direct debit on or after 1 November 2024				
TotalEnergies	Electricity	£19.75	£0.94	Already Paid
		£19.75	£0.94	

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