

Payment of accounts list - for approval on 3 January 2025

Payment to	Description	Payment	VAT to be reclaimed	Comments
Clerk remuneration	Salary, PAYE, pension	£2 046 99	£0 00	Already Paid
A Rose	WAH Allowance	£26 00	£0 00	
Ian's Services	Handyman (December)	£560 00	£0 00	
Community Car Scheme	Claim period Sept - Dec	£265 90	£0 00	
Community Car Scheme	Insurance	£0 00	£0 00	
Fenland Leisure OLP	Shackle and bolts for flat seat swings to play area	£163 44	£27 24	
J Smith	Expenses, QD - mince pies	£18 11	£0 00	
The Play Inspection Company	Annual safety play inspection	£210 00	£35 00	
D Fowler	Expenses, Amazon - headphone jack adaptor for PA system	£5 99	£1 00	
Ian Edwards	Expenses, Jewson - adhesive	£23 69	£3 95	
		£3 320 12	£67 19	
Mattishall Neighbourhood Plan Review Steering Group				
		£0 00	£0 00	
		£0 00	£0 00	
		TOTAL	£1 273 13	(minus amounts already paid)

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

Aldi Stores	Hamper items	£172 83	£13 96	Already Paid
Tesco Stores	Hamper items	£161 50	£21 00	Already Paid
Amazon	Bird spikes	£79 98	£13 34	Already Paid
Tesco Stores	Hamper items	£72 75	£0 00	Already Paid
Vodafone	Phone top up	£50 00	£0 00	Already Paid
Lloyds	Monthly Fee	£3 00	£0 00	Already Paid
		£540 06	£48 30	

Payments paid by direct debit on or after 1 December 2024

TotalEnergies	Electricity	£22 40	£1 07	Already Paid
Anglian Water	Water	£20 84	£3 47	Already Paid
		£43 24	£4 54	

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