

## Payment of accounts list - for approval on 3 March 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 (February)	£576 00	£0 00	
Ian Edwards	Expenses, Jewsons - compost for village beds	£21 60	£3 60	
Ian Edwards	Expenses, Roys - paint for cemetery gates	£63 96	£10 66	
Methodist Church	Hall hire	£15 00	£0 00	
Roisin Murray	Expenses - mileage	£56 25	£0 00	
Norfolk Parish Training & Support	Spring seminar 4 x attendees	£224 00	£0 00	
SUJ Stanton Joinery	Church gate	£375 00	£0 00	
		£0 00	£0 00	
		£0 00	£0 00	
		<b>£3 404 80</b>	<b>£14 26</b>	

### Mattishall Neighbourhood Plan Review Steering Group

		£0 00	£0 00	
		<b>£0 00</b>	<b>£0 00</b>	

### Mattishall Wild and Wood Committee (WWC)

Roisin Murray	Expenses, Trees Direct 30 x native trees	£2 030 93	£338 49	Already Paid
WildScythe	Scythe set x 2	£480 00	£0 00	Already Paid
WildScythe	Hay rake	£30 00	£0 00	Already Paid
		<b>£2 540 93</b>	<b>£338 49</b>	

**TOTAL £3 898 74** (minus amounts already paid)

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

Amazon	4 x PreLit Christmas Trees	£143 96	£24 00	Already Paid
Amazon	Parking post barrier	£47 13	£7 86	Already Paid
Green Tech (WWC)	210 x Planting packs	£242 52	£40 42	Already Paid
Apples & Orchards (WWC)	30 x large planting packs	£195 00	£0 00	Already Paid
Lloyds	Monthly Fee	£3 00	£0 00	Already Paid
		<b>£631 61</b>	<b>£72 28</b>	

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

TotalEnergies	Electricity	£23 26	£1 11	Already Paid
		<b>£23 26</b>	<b>£1 11</b>	

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