

Payment of accounts list - for approval on 7 April 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 (March)	£1 024 00	£0 00	
Ian Edwards	Expenses, Jewsons - wood filler to play area	£49 27	£8 21	
Ian Edwards	Expenses, Jewsons - kiln dried joist treatment	£13 54	£2 26	
Ian Edwards	Expenses, Halfords - Metal paint	£9 63	£1 61	
Mattishall Memorial Hall	Hall Hire December	£139 50	£0 00	
Mattishall Memorial Hall	Hall Hire January	£186 00	£0 00	
Mattishall Memorial Hall	Hall Hire February	£186 00	£0 00	
Mattishall Memorial Hall	Broken light fixing, damaged by YMCA	£17 60	£0 00	
Miscellanea	Spring newsletter	£257 00	£0 00	
Norfolk Parish Training & Support	Subscription	£555 00	£0 00	
R Murray	Expenses	£20 52	£1 03	
Scribe	Set up fee	£538 80	£89 80	
Scribe	Subscription	£58 80	£9 80	
TTSR	Works to Churchyard wall - Algae / Weed treatment	£318 00	£53 00	
YMCA	Youth club services 4th quarter	£3 975 00	£0 00	
		£9 421 65	£165 71	

Mattishall Neighbourhood Plan Review Steering Group

GOWISE Print	Neighbourhood Plan copies (6 Plans and 6 Design)	£298 00	£0 00	
		£298 00	£0 00	

Mattishall Wild and Wood Committee (WWC)

A Rose	Expenses, Trimetals - woodland shed	£1 630 99	£271 83	Already Paid
		£1 630 99	£271 83	
			(minus amounts already paid)	
	TOTAL	£9 303 65		

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

Amazon	Paper bags (WWC)	£27 99	£4 67	Already Paid
Amazon	Duplicate book (YMCA incident book)	£3 79	£0 63	Already Paid
Amazon	Hedgerow ID card (WWC)	£3 80	£0 64	Already Paid
Amazon	Bug catcher (WWC)	£9 65	£1 61	Already Paid
Amazon	Grassland plant ID card (WWC)	£3 80	£0 64	Already Paid
Amazon	Insect boxes	£9 02	£1 58	Already Paid
Amazon	Insect stickers (WWC)	£2 67	£0 45	Already Paid
Lloyds Bank	Monthly fee	£3 00	£0 00	Already Paid
		£63 72	£10 22	

Payments paid by direct debit on or after 1 February 2024

TotalEnergies	Electricity	£20 92	£0 99	Already Paid
Wave (Anglian Water)	Water	£15 99	£2 67	Already Paid
		£36 91	£3 66	

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