

Payment of accounts list - for approval on 6 May 2025

Payment to	Description	Payment	VAT to be reclaimed	Comments
Clerk remuneration	Salary, PAYE, pension	£2 100 05	£0 00	Already Paid
A Rose	WAH Allowance	£26 00	£0 00	
Ian's Services	Handyman (April)	£868 00	£0 00	
Ian Edwards	Expenses, Jewsons - soil for bench	£18 00	£3 00	
Community Car Scheme	January - April	£191 00	£0 00	
Norfolk Flyfishers Club	15 x Cement (bags)	£75 00	£0 00	
Paperstone	Stationary	£199 17	£33 19	
Parish Online	Website service Feb 2025 - Feb 2026	£504 00	£84 00	
Robin Goreham	Internal Audit	£80 00	£0 00	
Scene Assessment	First aid training x 3	£215 00	£0 00	
TTSR	Grass Maintenance	£1 468 57	£244 76	
		£5 744 79	£364 95	

Mattishall Neighbourhood Plan Review Steering Group

D Fowler	Expenses, Print A Banner x2	£84 72	£14 12	
Mattishall Parochial Church Council	Hall hire NP	£20 00	£0 00	
		£104 72	£14 12	

Mattishall Wild and Wood Committee (WWC)

		£0 00	£0 00	
		£0 00	£0 00	

TOTAL £3 749 46 (minus amounts already paid)

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

Trees Direct	Fruit trees (WWC)	£425 90	£12 23	Already Paid
J and A International	Name Badges	£32 03	£5 34	Already Paid
Amazon	Graffiti remover	£19 99	£3 33	Already Paid
Jewson	Shed base (WWC)	£217 80	£36 30	Already Paid
Lloyds Bank	Monthly fee	£3 00	£0 00	Already Paid
		£698 72	£57 20	

Payments paid by direct debit on or after 1 February 2024

TotalEnergies	Electricity	£22 70	£1 08	Already Paid
Scribe	Subscription	£58 80	£9 80	Already Paid
		£81 50	£10 88	

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