

## Payment of accounts list - for approval on 3rd April 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (March)	£1,092.24	£0.00	Already Paid
Norfolk Pension Fund	Clerk Pension (Mar)	£414.89	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	Already Paid
HMRC	PAYE	£326.29	£0.00	Already Paid
Face IT	Face Painting (Deposit Coronation Fayre)	£50.00	£0.00	Already Paid
Norfolk Parish Training & Support	Data Protection training course	£40.00	£0.00	
Norfolk Parish Training & Support	Annual Subscription	£430.49	£0.00	
Memorial Hall	Hall Hire Youth Activities	£180.00	£0.00	
Ashley Ads	Coronation posters	£39.60	£6.60	
		<u>£2,599.51</u>	<u>£6.60</u>	

### Mattishall Neighbourhood Plan Review Steering Group

D Fowler	Expenses (Print A Banner NP Consultation)	£84.67	£14.11	
Modicum	Consultancy Support	£1,350.00	£0.00	
Southgreen Park (Poultec)	Hall Hire	£93.06	£15.51	
Nupremis	Consultancy Support	£3,375.00	£0.00	
		<u>£4,902.73</u>	<u>£29.62</u>	

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

Wix	Website subscription	£86.40	£14.40	Already Paid
Lloyds Bank	Multipay card fee	£3.00	£0.00	Already Paid
		<u>£89.40</u>	<u>£14.40</u>	

### Payments paid by direct debit on or after 1st March 2023

Anglian Water (Wave)	Water	£19.06	£3.19	Already Paid
		<u>£19.06</u>	<u>£3.19</u>	