

## Payment of accounts list - for approval on 6th March 2023

| Payment to               | Description                           | Payment          | VAT to be reclaimed | Comments     |
|--------------------------|---------------------------------------|------------------|---------------------|--------------|
| A Rose                   | Salary (February)                     | £1,092.24        | £0.00               | Already Paid |
| A Rose                   | WAH Allowance (JAN & FEB)             | £52.00           | £0.00               |              |
| HMRC                     | PAYE                                  | £326.29          | £0.00               |              |
| Norfolk Pension Fund     | Pension (Feb)                         | £414.89          | £0.00               |              |
| A Rose                   | Expenses (Amazon - wheelbarrow wheel) | £18.99           | £3.17               |              |
| Mattishall Memorial Hall | Hall hire for Youth activities        | £144.00          | £0.00               |              |
| Miscellanea              | Newsletter                            | £375.00          | £0.00               |              |
| Nature Barn              | Gate replacement Churchyard wall      | £330.00          | £0.00               |              |
| Paperstone               | Stationary                            | £77.97           | £12.99              |              |
| Paperstone               | Stationary                            | £177.58          | £29.59              |              |
|                          |                                       | <u>£3,008.96</u> | <u>£45.75</u>       |              |

### Mattishall Neighbourhood Plan Review Steering Group

|  |  |              |              |  |
|--|--|--------------|--------------|--|
|  |  | £0.00        | £0.00        |  |
|  |  | <u>£0.00</u> | <u>£0.00</u> |  |

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

|               |                                  |                |              |              |
|---------------|----------------------------------|----------------|--------------|--------------|
| Jewson        | Play area fencing (20.01.22)     | £24.00         | £4.00        | Already Paid |
| Survey Monkey | Subscription                     | £99.00         | £0.00        | Already Paid |
| Jewson        | Play area fencing (04.02.22)     | £36.00         | £6.00        | Already Paid |
| Jewson        | Credit o/charged on last payment | -£12.00        | -£2.00       | Already Paid |
| CPRE          | Subscription                     | £36.00         | £0.00        | Already Paid |
| Lloyds Bank   | Multipay card fee                | £3.00          | £0.00        | Already Paid |
|               |                                  | <u>£186.00</u> | <u>£8.00</u> |              |

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

|                |             |               |              |              |
|----------------|-------------|---------------|--------------|--------------|
| Total Energies | Electricity | £16.57        | £0.79        | Already Paid |
|                |             | <u>£16.57</u> | <u>£0.79</u> |              |