

Payment of accounts list - for approval on 7th November 2022

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (October)	£1,011.76	£0.00	Already Paid
Ian Edwards	Expenses (Brushes)	£3.50		
Ian Edwards	Expenses (Gate hinges)	£11.75	£1.96	
HMRC	PAYE	£281.66	£0.00	
Norfolk Pension Fund	Clerk Pension	£379.02	£0.00	
A Rose	WAH Allowance	£26.00	£0.00	
Community Car Scheme	July - Sept	£51.45	£0.00	
David Bracey	Annual Play Area Inspection	£120.00	£20.00	
Hollinger Print	Remembrance booklets	£184.00	£0.00	
Paperstone	Stationary	£58.70	£9.78	
R Turner	Expenses (Zoom subscription)	£14.39	£2.40	
TTSR	Grass maintenance (Cuts in Aug & Sept)	£475.99	£79.33	
J Smith	Expenses (Xmas books)	£118.80	£0.00	
R Turner	Expenses (Gutter supplies downpipe)	£39.49	£6.58	
R Turner	Expenses (Microphone PA)	£50.24	£8.37	
R Turner	Expenses (Bluetooth PA Equip)	£64.99	£10.83	
Miscellanea	Newsletter & Additional page	£500.00	£0.00	
Ian Edwards	Handyman / Gardening	£720.00	£0.00	
Anglian Sign Casting	Memorial Plaque	£92.20	£18.44	
		<u>£4,203.94</u>	<u>£157.69</u>	

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

Jewsons	Play area fencing 30.09.22	£24.00	£4.00	
X2 Connect Ltd	Replacement glass to telephone box	£14.64	£2.44	
Jewsons	Play area fencing 14.10.22	£24.00	£4.00	
Lloyds Bank	Monthly fee	£3.00	£0.00	
		<u>£65.64</u>	<u>£10.44</u>	

Payments paid by direct debit on or after 1st November 2022

Total Energies	Electricity	£13.69	£0.66	Already Paid
		£0.00		
		<u>£13.69</u>	<u>£0.66</u>	

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