

Payment of accounts list - for approval on 7th August 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (July)	£1,230.04	£0.00	Already Paid
Ian Edwards	Expenses - Jewsons stop cock to allotments	£4.99	£0.83	
Ian Edwards	Expenses - Jewsons postcrete for dog bin	£5.95	£0.99	
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£188.49	£0.00	
Norfolk Pension Fund	Pension (July)	£407.85	£0.00	
R Turner	Expenses - Amazon laptop charger	£18.99	£3.17	
A Rose	Expenses - Postage ltrs Allotments	£57.20	£0.00	
J Smith	Expenses - Tesco's Flowers	£10.00	£1.67	
Mattishall Memorial Hall	Hall hire for youth activities	£160.00	£0.00	
NPTS	Word & Excel Course for Clerk	£96.00	£0.00	
NPTS	Chairing Successful meetings	£60.00	£0.00	
Parish Online	Digital Mapping	£153.60	£25.60	
PKF Littlejohn	External Audit	£378.00	£63.00	
TTSR	Grass Maintenance	£528.37	£88.06	
		£0.00	£0.00	
		£0.00	£0.00	
		£0.00	£0.00	
		£3,325.48	£183.32	
Mattishall Neighbourhood Plan Review Steering Group				
		£0.00	£0.00	
		£0.00	£0.00	
Payment paid by Loyds Multipay Card (1st of each month)				
Lloyds Bank	Credit card monthly fee	£3.00	£0.00	Already Paid
		£3.00	£0.00	
Payments paid by direct debit on or after 1st July 2023				
		£0.00	£0.00	Already Paid
		£0.00	£0.00	