

Payment of accounts list - for approval on 4th September 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (August)	£1,230.04	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£188.49	£0.00	
Norfolk Pension Fund	Pension (August)	£407.85	£0.00	
D Piper	Expenses - Timpson key cut for lock up	£9.00	£1.50	
Ian Edwards	Handyman / Gardening August	£848.00	£0.00	
Mansfield Fencing	Re-siting the Table Tennis	£530.00	£0.00	
Mattishall Memorial Hall	Hall Hire for Youth Activities	£144.00	£0.00	
Miscellanea	Newsletter September Issue	£250.00	£0.00	
PPL PRS	Music Licence	£14.74	£2.46	
Treecare Consultants	Tree Hazard Risk Assessment	£596.40	£99.40	
A Rose	Expenses Richard Norton farewell	£38.10	£6.35	
A Rose	Expenses - Postage	£5.20	£0.00	
A Rose	Expenses - Postage	£2.60	£0.00	
		£4,290.42	£109.71	

Mattishall Neighbourhood Plan Review Steering Group

Mattishall Memorial Hall	Hall hire for consultants meeting	£60.00	£0.00	
Modicum Planning	Consultancy support	£1,279.80	£0.00	
Nupremis	Consultancy support	£1,237.50	£0.00	
		£2,577.30	£0.00	

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

SLCC	Membership	£187.00	£0.00	Already Paid
Parish Online	Digital Mapping	£153.60	£25.60	Already Paid
Jax First Aid Supplies	HI Vis vests	£112.24	£18.71	Already Paid
Amazon	Bin bag hoops x 20	£139.80	£23.40	Already Paid
Amazon	Litter pickers x 24	£61.98	£10.34	Already Paid
Norfolk Fasteners	Machine screws and bolts	£14.29	£2.38	Already Paid
Parish Online	Refund (item29)	-£153.60	-£25.60	Already Paid
Lloyds Bank	Credit card monthly fee	£3.00	£0.00	Already Paid
		£518.31	£54.83	

Payments paid by direct debit on or after 1st July 2023

		£0.00	£0.00	Already Paid
		£0.00	£0.00	

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