

Payment of accounts list - for approval on 5th June 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (May)	£1,230.04	£0.00	Already Paid
I Edwards	Expenses Amazon paint	£5.57	£0.93	Already Paid
I Edwards	Expenses Homebase	£30.00	£5.00	Already Paid
L Keeler	Expenses Coronation picnic	£41.25	£4.75	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£188.49	£0.00	
Norfolk Pension Fund	Pension (May)	£407.86	£0.00	
Ian's Services	Handyman / Gardening May	£585.00	£0.00	
Information Commissioner	GDPR / Data Protection	£35.00	£0.00	
BHIB	Insurance	£756.19	£0.00	
Clerks & Councils Direct	Freedom Scroll	£108.66	£18.11	
Mattishall Memorial Hall	Room hire for youth activities	£144.00	£0.00	
Miscellanea	Newsletter	£250.00	£0.00	
R Murray	Expenses	£4.69	£0.42	
TTSR	Grass maintenance	£528.37	£88.06	
		<u>£4,341.12</u>	<u>£117.27</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)

Harlequin Colour	Printing for NPSG	£26.40	£4.40	Already Paid
ASDA	Coronation decorations	£9.00	£1.50	Already Paid
TESCO	Coronation raffle prize	£23.30	£3.88	Already Paid
Vodafone	Top up	£50.00	£0.00	Already Paid
Roys	Coronation raffle prize	£21.97	£3.66	Already Paid
Wix	Website business email	£66.62	£11.10	Already Paid
RANGE	Coronation sweets for the races	£14.44	£2.41	Already Paid
Microsoft	Subscription 365	£79.99	£13.33	Already Paid
CC Wells	Coronation raffle prize	£20.40	£3.40	Already Paid
Ebay	Storage bags canopy joints	£35.04	£0.00	Already Paid
Ebay	Storage bags extra long	£133.16	£0.00	Already Paid
X2 Connect	Replacement glass for telephone box	£15.84	£2.64	Already Paid
Lloyds	credit card fee	£3.00	£0.00	Already Paid
		<u>£499.16</u>	<u>£46.32</u>	

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

		£0.00	£0.00	Already Paid
		<u>£0.00</u>	<u>£0.00</u>	