

## Payment of accounts list - for approval on 9th May 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (April)	£1,230.04	£0.00	Already Paid
Face It Painting	Face painter for Coronation Fayre remaining balance	£200.00	£0.00	Already Paid
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£188.49	£0.00	
Norfolk Pension Fund	Pension (April)	£407.86	£0.00	
Ian's Services	Handyman / Gardening Apr	£480.00	£0.00	
Robin Goreham	Internal Auditor	£75.00	£0.00	
Mattishall Memorial Hall	Youth Club Hall Hire	£144.00	£0.00	
TTSR	Grass contractors	£556.08	£92.68	
A Rose	Expenses Coronation	£107.42	£17.25	
R Turner	Expenses Print A Banner	£107.29	£17.88	
R Turner	Expenses Amazon wheelie bin stickers	£5.69	£0.95	
		<b>£3,527.87</b>	<b>£128.76</b>	

### Mattishall Neighbourhood Plan Review Steering Group

Groundwork	Underspent grant repayment	£286.92	£0.00	Already Paid
Harlequin Colour Print	Printing for the NP Consultation event	£26.40	£4.40	
Graham Clarke	Expenses Amazon clipboards	£15.99	£2.66	
		<b>£329.31</b>	<b>£7.06</b>	

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

Venn Products	Coronation medals	£300.00	£0.00	Already Paid
The Range	Coronation decorations	£18.22	£3.04	Already Paid
Norse Group	4 x Compost bins	£36.00	£6.00	Already Paid
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Screwfix	Grass marking paint	£13.98	£2.33	Already Paid
Lloyds	credit card fee	£3.00	£0.00	Already Paid
		<b>£407.20</b>	<b>#NAME?</b>	

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

		<b>£0.00</b>	<b>£0.00</b>	Already Paid
		<b>£0.00</b>	<b>£0.00</b>	