

Payment of accounts list - for approval on 8 January 2024

| Payment to | Description | Payment | VAT to be reclaimed | Comments |
|---|--|-------------------|------------------------------|---|
| A Rose | Salary (December) | £1,807.54 | £0.00 | Already Paid |
| A Rose | WAH Allowance | £26.00 | £0.00 | |
| HMRC | PAYE | £594.35 | £0.00 | |
| Norfolk Pension Fund | Pension (December) | £671.17 | £0.00 | |
| CMR Fencing | War Memorial Fencing | £3,720.00 | £0.00 | |
| Community Car Scheme | Insurance | £326.93 | £0.00 | |
| Ian's Services | Handyman (December) | £512.00 | £0.00 | |
| Mattishall PCC | Contribution to lighting at ASM | £80.00 | £0.00 | |
| Mattishall Memorial Hall | Hall hire for youth activities | £80.00 | £0.00 | |
| D Piper | Expenses, Tabnab refreshments (Xmas tree put up) | £20.65 | £0.00 | |
| J Smith | Expenses 1, Lidl, Christmas refreshments | £34.47 | £0.33 | |
| J Smith | Expenses 2, Tesco, Christmas refreshments | £4.35 | £0.00 | |
| J Smith | Expenses 3, Tesco, Chocolates for Christmas entertainers | £3.75 | £0.00 | |
| YMCA | Youth Club Services | £8,000.00 | £0.00 | Recommend we do not pay until account queries are resolved |
| TTSR | Grass maintenance | £1,063.52 | £177.25 | Recommend we do not pay until the hedge cutting has been cut to under 2 meters high |
| | | £16,944.73 | £177.58 | |
| Mattishall Neighbourhood Plan Review Steering Group | | | | |
| | | £0.00 | £0.00 | |
| | | £0.00 | £0.00 | |
| | | | | |
| | | | (minus amounts already paid) | |
| | TOTAL | £15,137.19 | | |
| Payment paid by Loyds Multipay Card (1st of each month) | | | | |
| Postage | Allotment tenancy agreements | £72.45 | £0.00 | Already Paid |
| Amazon | Santa's beard | £20.80 | £3.47 | Already Paid |
| Survey Monkey | Subscription for Oct (NPSG) | £99.00 | £16.50 | Already Paid |
| Amazon | Drink stirrers | £4.45 | £0.74 | Already Paid |
| Kite Packaging | Hamper boxes | £37.24 | £6.21 | Already Paid |
| Makro | Hamper contents | £251.99 | £20.07 | Already Paid |
| Tescos | Hamper contents | £188.00 | £0.00 | Already Paid |
| Amazon | Ribbon for Hamper boxes | £5.99 | £1.00 | Already Paid |
| Lloyds | Monthly Fee | £3.00 | £0.00 | Already Paid |
| | | £682.92 | £47.99 | |
| Payments paid by direct debit on or after 1st December 2023 | | | | |
| TotalEnergies | Electricity | £41.81 | £2.00 | Already Paid |
| Wave | Water | £32.49 | £5.41 | Already Paid |
| | | £74.30 | £7.41 | |

ADDITIONAL PAYMENTS CAN BE ADDED BETWEEN THE DATE THE AGENDA IS POSTED AND THE