

## Payment of accounts list - for approval on 2 October 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (September)	£1,230.04	£0.00	Already Paid
Ian Edwards	Expenses - COOP - Compost for planters	£21.07	£3.51	
Ian Edwards	Expenses - Jewsons - Postfix for dog bin	£17.88	£2.98	
A Rose	WAH Allowance	£26.00	£0.00	
HMRC	PAYE	£188.49	£0.00	
Norfolk Pension Fund	Pension (September)	£407.85	£0.00	
D Piper	Expenses - mileage	£24.75	£0.00	
Ian Edwards	Handyman / Gardening September	£448.00	£0.00	
Ian Edwards	Fencing to Play area	£205.00	£0.00	
Mattishall Memorial Hall	Hall Hire for Youth Activities and meetings	£230.00	£0.00	
Paperstone	Stationary	£105.55	£17.59	
R Murray	Expenses - mileage and OD storage boxes	£23.46	£1.17	
TTSR	Grass maintenance	£1,063.52	£177.25	
		<b>£3,991.61</b>	<b>£202.50</b>	

### Mattishall Neighbourhood Plan Review Steering Group

		£0.00	£0.00	
		£0.00	£0.00	

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

Amazon	Gloves x 24 for litter picks	£16.22	£2.70	Already Paid
Post Office	Postage - Ltrs to allotments	£55.80	£0.00	Already Paid
Lloyds Bank	Credit card monthly fee	£3.00	£0.00	Already Paid
		<b>£75.02</b>	<b>£2.70</b>	

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

TotalEnergies	Electricity	£2.18	£0.80	Already Paid
Wave Anglian Water	Water	£169.48	£28.25	Already Paid
		<b>£2.18</b>	<b>£0.80</b>	

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