

Payment of accounts list - for approval on 3rd July 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (June)	£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 (June)	£407.86	£0.00	
YMCA	Youth Services May-Oct	£8,000.00	£0.00	
YMCA	Credit note for services not run	-£619.00	£0.00	
Glasdon	Litter bin inner to replace the one vandalised	£78.14	£13.02	
Mattishall Memorial Hall	Hall hire for the Youth Club	£200.00	£0.00	
NPTS	Councillor Induction Training	£52.00	£0.00	
Paperstone	Stationary	£185.98	£30.99	
R Murray	Expenses - Litter pick refreshments	£11.74	£0.00	
Southgreen Park	Hall hire for Council meetings Jul - Dec	£300.00	£49.98	
D Fowler	Expenses - Council banner	£37.26	£7.45	
		£10,098.51	£101.44	
Mattishall Neighbourhood Plan Review Steering Group				
		£0.00	£0.00	
		£0.00	£0.00	
Payment paid by Loyds Multipay Card (1st of each month)				
ESTY	Frame for the Freedom of Parish Certificate	£8.90	£0.00	Already Paid
Lloyds Bank	Credit card monthly fee	£3.00	£0.00	Already Paid
		£11.90	£0.00	
Payments paid by direct debit on or after 1st June 2023				
Wave	Water to Burgh Lane	£39.66	£6.62	Already Paid
		£39.66	£6.62	