

Payment of accounts list - for approval on 6 November 2023

Payment to	Description	Payment	VAT to be reclaimed	Comments
A Rose	Salary (October)	£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 (September)	£407.85	£0.00	
Community Car Scheme	Community Car Scheme (June - Sept)	£216.22	£0.00	
David Bracey	Play Inspection Report	£132.00	£22.00	
D Piper	Expenses - Amazon - Metal cable ties	£11.99	£2.00	
D Piper	Expenses - Plastic cable ties	£20.38	£4.08	
D Piper	Expenses - Screwfix Cable tie pack	£24.46	£4.08	
D Piper	Expenses - Scything course	£10.00	£0.00	
J Smith	Expenses - Tab cover and bulbs	£12.99	£2.17	
J Smith	Expenses - Lavender	£24.00	£0.00	
Mattishall Memorial Hall	Hall hire	£120.00	£0.00	
Mattishall Memorial Hall	Repairs to light diffusers (broken during youth activities)	£35.20	£0.00	
Michlmayr	ASM autowind Clock installation	£4,120.00	£686.67	
Online Playgrounds	Repair to the climber in the play area	£8.16	£1.36	
TTSR	Grass maintenance	£556.08	£92.68	
TTSR	Grass maintenance	£528.37	£88.06	
		£7,672.23	£903.10	

Mattishall Neighbourhood Plan Review Steering Group

D Fowler	Expenses - Print A Banner	£114.87	£19.14	
Modicum Planning	Planning Consultancy	£1,980.00	£0.00	
Nupremis	Planning Consultancy	£495.00	£0.00	
Southgreen Park	Hall Hire NPSG	£426.00	£71.00	
		£3,015.87	£90.14	

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

Vodafone	Office phone top up	£50.00	£0.00	Already Paid
Amazon	Childrens litter picking gloves	£13.98	£0.00	Already Paid
Jax First Aid	Childrens hi vis jackets for litter picking	£22.54	£3.76	
J & L International	Name badges	£67.98	£11.33	
RBL Poppy Shop	8x Large poppies	£40.00	£6.67	
Lloyds Bank	Credit card monthly fee	£3.00	£0.00	Already Paid
		£197.50	£21.76	

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

TotalEnergies	Electricity	£16.30	£0.78	Already Paid
		£16.30	£0.78	

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