

Mattishall Parish Council

1 August 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109	Electricity	09/07/2025		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	21.16	1.06	22.22
99	Clerks salary	25/07/2025		Unity Trust Bank (Cu	July	Salary	Anita Rose	Z	1,353.00		1,353.00
101	HMRC - PAYE/NI	25/07/2025		Unity Trust Bank (Cu	July	PAYE	HMRC	Z	301.95		301.95
100	Pension	25/07/2025		Unity Trust Bank (Cu	July	Pension	Norfolk Pension Fund	Z	445.10		445.10
105	Bank Charges	31/07/2025		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	Z	6.00		6.00
104	Bank Charges	31/07/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Credit card charge	Lloyds Bank Plc	Z	3.00		3.00
102	Consumables	31/07/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Wire brushes	Amazon EU S.a.r.l.	S	14.97	3.00	17.97
103	ID Badge	31/07/2025		Unity Trust Bank (Cu	Lloyds Credit Card	ID Badge	The Photo ID Card People	S	15.34	3.07	18.41
106	Subscriptions	01/08/2025		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
87	Handyman / Gardener	05/08/2025		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	Z	578.00		578.00
88	Hall Hire	05/08/2025		Unity Trust Bank (Cu	March hire	Hall Hire - YMCA	Mattishall Memorial Hall	Z	186.00		186.00
89	Hall Hire	05/08/2025		Unity Trust Bank (Cu	April Hire	Hall Hire - YMCA	Mattishall Memorial Hall	Z	139.50		139.50
90	Hall Hire	05/08/2025		Unity Trust Bank (Cu	May Hire	Hall Hire - YMCA	Mattishall Memorial Hall	Z	232.50		232.50
93	Training	05/08/2025		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	224.00	44.80	268.80
95	Grass Maintenance	05/08/2025		Unity Trust Bank (Cu		Grass Cutting	TTSR	S	62.50	12.50	75.00
94	Repairs	05/08/2025		Unity Trust Bank (Cu		Repairs	Trade Tech Home Services	S	90.00	18.00	108.00
91	Hall Hire	05/08/2025		Unity Trust Bank (Cu	June Hire	Hall Hire - YMCA	Mattishall Memorial Hall	Z	195.00		195.00
92	Hall Hire	05/08/2025		Unity Trust Bank (Cu	July Hire	Hall Hire - YMCA	Mattishall Memorial Hall	Z	195.00		195.00
96	Grass Maintenance	05/08/2025		Unity Trust Bank (Cu		Grass Cutting	TTSR	S	1,223.81	244.76	1,468.57
97	Youth Club	05/08/2025		Unity Trust Bank (Cu		Youth Provision	YMCA	Z	4,546.75		4,546.75
98	Kingfishers Shed	05/08/2025		Unity Trust Bank (Cu		Materials for shed base at King	Jewsons	S	83.32	16.66	99.98
Total									9,965.90	353.65	10,319.55