

Mattishall Parish Council

3 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Electricity	09/09/2025		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	21.02	1.05	22.07
136	Water	23/09/2025		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	S	149.69	29.94	179.63
129	Clerks salary	26/09/2025		Unity Trust Bank (Cu	Salary September	Salary	Anita Rose	Z	1,387.03		1,387.03
131	HMRC - PAYE/NI	26/09/2025		Unity Trust Bank (Cu	September	PAYE	HMRC	Z	322.95		322.95
130	Pension	26/09/2025		Unity Trust Bank (Cu	September	Pension	Norfolk Pension Fund	Z	459.37		459.37
132	Woodland Maintenance	29/09/2025	Wild and Wood Committee	Unity Trust Bank (Cu	Wild and Wood Co	Tree wax	Roys	S	18.32	3.66	21.98
133	Orchard Maintenance	29/09/2025	Wild and Wood Committee	Unity Trust Bank (Cu	Wild and Wood Co	Yellow rattleseed	Plantlife	Z	216.00		216.00
134	Bank Charges	30/09/2025		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	Z	6.00		6.00
139	Subscriptions	01/10/2025		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
138	Bank Charges	01/10/2025		Unity Trust Bank (Cu		Credit card charge	Lloyds Bank Plc	Z	3.00		3.00
140	Internal Transfer	01/10/2025		Unity Trust Bank (In:		Internal transfer	Current Account	Z	237.98		237.98
137	Training	03/10/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Training	National Association of Loc	S	35.00	7.00	42.00
150	WAH Allowance	06/10/2025		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	Z	26.00		26.00
142	Stationary	06/10/2025		Unity Trust Bank (Cu		Stationary	Paperstone	S	222.96	44.59	267.55
148	Stationary	06/10/2025		Unity Trust Bank (Cu		Stationary	Paperstone	S	114.99	23.00	137.99
141	Repairs	06/10/2025		Unity Trust Bank (Cu		Materials	Jewsons	S	17.01	3.40	20.41
144	Repairs	06/10/2025		Unity Trust Bank (Cu		Materials	Jewsons	S	16.97	3.39	20.36
145	Electricity	06/10/2025		Unity Trust Bank (Cu		Electricity - ASM	Mattishall Parochial Church	Z	80.00		80.00
146	Hall Hire	06/10/2025		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	Z	195.00		195.00
147	Parish Newsletter	06/10/2025		Unity Trust Bank (Cu		Parish Newsletter	Miscellanea	Z	262.00		262.00
149	Handyman / Gardener	06/10/2025		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	Z	748.00		748.00
143	Noticeboard	06/10/2025		Unity Trust Bank (Cu	Wild and Wood Co	Noticeboard	Dereham Men's Shed	Z	150.00		150.00
Total									4,738.29	125.83	4,864.12