

Mattishall Parish Council

2 September 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	Subscriptions	08/08/2025		Unity Trust Bank (Cu		Subscription	Community Action Norfolk	Z	50.00		50.00
122	HMRC - PAYE/NI	22/08/2025		Unity Trust Bank (Cu	August PAYE	PAYE	HMRC	Z	407.31		407.31
123	Clerks salary	28/08/2025		Unity Trust Bank (Cu	Salary August	Salary	Anita Rose	Z	1,522.82		1,522.82
124	Pension	28/08/2025		Unity Trust Bank (Cu		Pension	Norfolk Pension Fund	Z	516.42		516.42
125	Bank Charges	31/08/2025		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	Z	6.00		6.00
126	Subscriptions	01/09/2025		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
127	Bank Charges	01/09/2025		Unity Trust Bank (Cu		Credit card charge	Lloyds Bank Plc	Z	3.00		3.00
111	Internal / External Auditors	02/09/2025		Unity Trust Bank (Cu		External Audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
112	Garden waste subscription	02/09/2025		Unity Trust Bank (Cu	Garden waste sub	Expenses Anita Rose	Breckland District Council	Z	62.00		62.00
114	Handyman / Gardener	02/09/2025		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	Z	544.00		544.00
113	Mattishall Community Car Sche	02/09/2025		Unity Trust Bank (Cu		Community Car Scheme	Mattishall Community Car	Z	197.85		197.85
119	Grass Maintenance	02/09/2025		Unity Trust Bank (Cu		Grass Cutting	TTSR	S	1,223.81	244.76	1,468.57
116	Consumables	02/09/2025		Unity Trust Bank (Cu	RM Expenses	Expenses Roisin Murray	QD	S	9.98	2.00	11.98
115	Consumables	02/09/2025		Unity Trust Bank (Cu	RM Expenses	Expenses Roisin Murray	Mattishall Newsagents	Z	0.99		0.99
117	Consumables	02/09/2025		Unity Trust Bank (Cu	RM Expenses	Expenses Roisin Murray	Lidl	S	5.10	0.23	5.33
118	Consumables	02/09/2025		Unity Trust Bank (Cu	RM Expenses	Expenses Roisin Murray	Lidl	S	2.24	0.45	2.69
128	WAH Allowance	02/09/2025		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	Z	26.00		26.00
Total									5,256.52	383.24	5,639.76