

# Mattishall Parish Council

4 July 2025 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Electricity	10/06/2025		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	20.67	1.04	21.71
69	Data protection fee	17/06/2025		Unity Trust Bank (Cu		Data Protection	ICO	Z	47.00		47.00
70	Insurance	20/06/2025		Unity Trust Bank (Cu		Insurance	Clear Councils	Z	906.42		906.42
71	Water	23/06/2025		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	S	227.90	45.59	273.49
72	Pension	27/06/2025		Unity Trust Bank (Cu		Pension	Norfolk Pension Fund	Z	445.10		445.10
74	Clerks salary	27/06/2025		Unity Trust Bank (Cu	June	Salary	Anita Rose	Z	1,353.00		1,353.00
75	HMRC - PAYE/NI	27/06/2025		Unity Trust Bank (Cu		PAYE	HMRC	Z	301.95		301.95
73	Bank Charges	30/06/2025		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	Z	6.00		6.00
76	WAH Allowance	08/07/2025		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	Z	26.00		26.00
80	Parish Newsletter	08/07/2025		Unity Trust Bank (Cu		Parish Newsletter	Miscellanea	Z	262.00		262.00
83	Stationary	08/07/2025		Unity Trust Bank (Cu		Stationary	Paperstone	S	73.27	14.65	87.92
82	Training	08/07/2025		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	60.00	12.00	72.00
77	Handyman / Gardener	08/07/2025		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	Z	901.00		901.00
78	Replacements	08/07/2025		Unity Trust Bank (Cu		Materials for guttering to bus s	Jewsons	S	58.57	11.71	70.28
79	Consumables	08/07/2025		Unity Trust Bank (Cu		John Pickering Expenses	Signomatic	S	44.73	8.95	53.68
81	Wildflower Meadow	08/07/2025		Unity Trust Bank (Cu		Wildflower Meadow	Mr. Chris Bingham	Z	1,050.00		1,050.00
<b>Total</b>									<b>5,783.61</b>	<b>93.94</b>	<b>5,877.55</b>