

Mattishall Parish Council

01 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
241	Electricity	12/02/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	25.26	1.26	26.52
242	Open Spaces (Play area and Ce	16/02/2026		Unity Trust Bank (Cu		Repairs	Playdale Playgrounds Ltd	S	829.70	165.94	995.64
237	Clerks salary	27/02/2026		Unity Trust Bank (Cu		Salary	Anita Rose	X	1,460.22		1,460.22
239	HMRC - PAYE/NI	27/02/2026		Unity Trust Bank (Cu		PAYE	HMRC	X	368.57		368.57
238	Pension	27/02/2026		Unity Trust Bank (Cu		Pension	Norfolk Pension Fund	X	490.16		490.16
240	WAH Allowance	27/02/2026		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	X	26.00		26.00
251	Bank Charges	28/02/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	6.00		6.00
250	Subscriptions	03/03/2026		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
247	Subscriptions	03/03/2026		Unity Trust Bank (Cu		Subscription	Parish Online	S	420.00	84.00	504.00
245	Stationary	03/03/2026		Unity Trust Bank (Cu		Stationary	Paperstone	S	190.99	38.20	229.19
246	Stationary	03/03/2026		Unity Trust Bank (Cu		Stationary	Paperstone	S	212.98	42.60	255.58
243	Training	03/03/2026		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
244	Training	03/03/2026		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
248	Handyman / Gardener	03/03/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	374.00		374.00
249	Electricity	03/03/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	25.68	1.29	26.97
Total									4,590.56	365.49	4,956.05