

# Mattishall Parish Council

17 April 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
252	Tree Survey / Surgeon	13/03/2026		Unity Trust Bank (Cu		Tree Surgeon	C K Professional Tree Servi	X	225.00		225.00
261	Clerks salary	20/03/2026		Unity Trust Bank (Cu	March	Salary	Anita Rose	X	1,460.22		1,460.22
260	HMRC - PAYE/NI	20/03/2026		Unity Trust Bank (Cu	March	PAYE	HMRC	X	368.57		368.57
259	Pension	20/03/2026		Unity Trust Bank (Cu	March	Pension	Norfolk Pension Fund	X	490.16		490.16
258	Handyman / Gardener	20/03/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	399.50		399.50
262	Water	23/03/2026		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	S	63.49	12.70	76.19
263	WAH Allowance	30/03/2026		Unity Trust Bank (Cu	March	WAH Allowance	Anita Rose	X	26.00		26.00
264	Bank Charges	31/03/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	7.00		7.00
256	Bank Charges	31/03/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Credit card charge	Lloyds Bank Plc	X	3.00		3.00
<b>Total</b>									<b>3,042.94</b>	<b>12.70</b>	<b>3,055.64</b>