

Mattishall Parish Council

17 April 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	01/04/2026		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
2	Electricity	09/04/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	23.08	1.16	24.24
10	Subscriptions	21/04/2026		Unity Trust Bank (Cu		Subscription	Norfolk Parish Training & S	S	575.00	115.00	690.00
8	Training	21/04/2026		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	24.00	4.80	28.80
9	Training	21/04/2026		Unity Trust Bank (Cu		Training	Norfolk Parish Training & S	S	24.00	4.80	28.80
7	Parish Newsletter	21/04/2026		Unity Trust Bank (Cu		Parish Newsletter	Miscellanea	X	262.00		262.00
6	Hall Hire	21/04/2026		Unity Trust Bank (Cu		Hall Hire - PC Meetings	Mattishall Memorial Hall	X	32.50		32.50
14	Solicitors	21/04/2026		Unity Trust Bank (Cu		Solicitor fees	Spire Solicitors LLP	S	650.25	130.05	780.30
11	Repairs	21/04/2026		Unity Trust Bank (Cu		Repairs	Playdale Playgrounds Ltd	S	829.54	165.91	995.45
12	Repairs	21/04/2026		Unity Trust Bank (Cu		Repairs	Trade Tech Home Services	S	111.00	22.20	133.20
3	Replacements	21/04/2026		Unity Trust Bank (Cu		Compost	Jewsons	S	15.00	3.00	18.00
4	Replacements	21/04/2026		Unity Trust Bank (Cu		Paint and brushes	Jewsons	S	23.57	4.71	28.28
13	Youth Club	21/04/2026		Unity Trust Bank (Cu		Youth Provision	YMCA	X	4,546.75		4,546.75
5	Hall Hire	21/04/2026		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	X	195.00		195.00
Total									7,360.69	461.43	7,822.12