

Mattishall Parish Council

5 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Electricity	10/12/2025		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	24.98	1.25	26.23
195	Clerks salary	23/12/2025		Unity Trust Bank (Cu	Dec Salary	Salary	Anita Rose	Z	1,460.22		1,460.22
197	HMRC - PAYE/NI	23/12/2025		Unity Trust Bank (Cu	Dec Salary	PAYE	HMRC	Z	368.57		368.57
196	Pension	23/12/2025		Unity Trust Bank (Cu	Dec Salary	Pension	Norfolk Pension Fund	Z	490.16		490.16
215	Water	24/12/2025		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	S	25.85	5.16	31.01
208	Bank Charges	31/12/2025		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	Z	6.00		6.00
214	Bank Charges	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Service Charge	Lloyds Bank Plc	Z	3.00		3.00
210	Christmas Event	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Cup lids	We Can Source It Ltd	S	6.62	1.33	7.95
211	Christmas Hampers	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Ribbon	Amazon EU S.a.r.l.	S	11.64	2.34	13.98
212	Christmas Hampers	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Package tape	Amazon EU S.a.r.l.	S	2.91	0.58	3.49
213	Christmas Hampers	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Hamper contents	ASDA	S	427.54	25.69	453.23
209	Consumables	31/12/2025		Unity Trust Bank (Cu	Lloyds Credit Card	Cable ties	Amazon EU S.a.r.l.	S	16.66	3.33	19.99
217	Subscriptions	02/01/2026		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
193	Hall Hire	06/01/2026		Unity Trust Bank (Cu		Hall Hire - PC Meetings	Mattishall Methodist Church	Z	12.00		12.00
198	WAH Allowance	06/01/2026		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	Z	26.00		26.00
205	Play Inspection	06/01/2026		Unity Trust Bank (Cu		Annual play area inspection	The Play Inspection Comp	S	181.00	36.20	217.20
200	Replacements	06/01/2026		Unity Trust Bank (Cu		Compost - road gardens	Jewsons	S	72.00	14.40	86.40
206	Youth Club	06/01/2026		Unity Trust Bank (Cu		Youth Provision	YMCA	Z	4,546.75		4,546.75
202	Christmas Event	06/01/2026		Unity Trust Bank (Cu		Expenses Janice Smith	Victoria Stores	S	1.99	0.40	2.39
203	Christmas Event	06/01/2026		Unity Trust Bank (Cu		Expenses Janice Smith	Poundland	S	4.00	0.80	4.80
204	Hall Hire	06/01/2026		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	Z	146.25		146.25
201	Consumables	06/01/2026		Unity Trust Bank (Cu		Postfix	Jewsons	S	6.32	1.26	7.58
199	Woodland Maintenance	06/01/2026		Unity Trust Bank (Cu		Bark mulch bag	Jewsons	S	205.95	41.19	247.14
216	Replacements	06/01/2026		Unity Trust Bank (Cu		Dog bin	Glasdon UK Limited	S	352.32	70.46	422.78
218	Grants	06/01/2026		Unity Trust Bank (Cu		Community allotment rent	Mattishall Community Allot	Z	16.00		16.00
219	Grants	06/01/2026		Unity Trust Bank (Cu		Insurance	Mattishall Community Car	Z	407.71		407.71
Total									8,871.44	214.19	9,085.63