

Mattishall Parish Council

30 January 2026 (2025 - 2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------------|------------|--------|----------------------|--------------------|-----------------------------|-----------------------------|----------|-----------------|---------------|-----------------|
| 222 | Hall Hire | 09/01/2026 | | Unity Trust Bank (Cu | | Hall Hire - PC Meetings | Southgreen Park | S | 350.00 | 70.00 | 420.00 |
| 221 | Handyman / Gardener | 09/01/2026 | | Unity Trust Bank (Cu | | Handyman / Gardener | Ian Edwards | Z | 527.00 | | 527.00 |
| 223 | Electricity | 12/01/2026 | | Unity Trust Bank (Cu | | Electricity - Village Green | TotalEnergies | L | 25.26 | 1.26 | 26.52 |
| 224 | Subscriptions | 15/01/2026 | | Unity Trust Bank (Cu | | Subscription | Campaign to Protect Rural | L | 35.64 | 0.36 | 36.00 |
| 226 | Clerks salary | 28/01/2026 | | Unity Trust Bank (Cu | | Salary | Anita Rose | Z | 1,460.22 | | 1,460.22 |
| 227 | HMRC - PAYE/NI | 28/01/2026 | | Unity Trust Bank (Cu | | PAYE | HMRC | Z | 368.57 | | 368.57 |
| 225 | Pension | 28/01/2026 | | Unity Trust Bank (Cu | | Pension | Norfolk Pension Fund | Z | 490.16 | | 490.16 |
| 234 | Bank Charges | 02/02/2026 | | Unity Trust Bank (Cu | Lloyds Credit Card | Credit card charge | Lloyds Bank Plc | Z | 3.00 | | 3.00 |
| 233 | Consumables | 02/02/2026 | | Unity Trust Bank (Cu | Lloyds Credit Card | Storage boxes | MYMART LIMITED | S | 17.74 | 3.55 | 21.29 |
| 231 | Subscriptions | 03/02/2026 | | Unity Trust Bank (Cu | Mapping software | Subscription | Parish Online | S | 144.00 | 28.80 | 172.80 |
| 230 | Training | 03/02/2026 | | Unity Trust Bank (Cu | | Training | Norfolk Parish Training & S | S | 60.00 | 12.00 | 72.00 |
| 228 | Handyman / Gardener | 03/02/2026 | | Unity Trust Bank (Cu | | Handyman / Gardener | Ian Edwards | Z | 561.00 | | 561.00 |
| 232 | Tree Survey / Surgeon | 03/02/2026 | | Unity Trust Bank (Cu | | Tree Survey | Treecare Consultants Ltd | S | 572.00 | 114.40 | 686.40 |
| 220 | Replacements | 03/02/2026 | | Unity Trust Bank (Cu | | Postfix | Jewsons | S | 24.64 | 4.93 | 29.57 |
| 229 | Hall Hire | 03/02/2026 | | Unity Trust Bank (Cu | | Hall Hire - YMCA | Mattishall Memorial Hall | Z | 146.25 | | 146.25 |
| Total | | | | | | | | | 4,785.48 | 235.30 | 5,020.78 |