

Mattishall Parish Council

01 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
29	Water	19/05/2026		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	Z	42.21		42.21
30	Water	19/05/2026		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	Z	362.16		362.16
31	Water	19/05/2026		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	Z	17.20		17.20
33	Insurance	26/05/2026		Unity Trust Bank (Cu		Insurance	Clear Insurance Managem	X	911.50		911.50
42	Clerks salary	29/05/2026		Unity Trust Bank (Cu	May	Salary	Anita Rose	X	1,460.22		1,460.22
40	HMRC - PAYE/NI	29/05/2026		Unity Trust Bank (Cu	May	PAYE	HMRC	X	368.57		368.57
41	Pension	29/05/2026		Unity Trust Bank (Cu	May	Pension	Norfolk Pension Fund	X	438.20		438.20
39	WAH Allowance	29/05/2026		Unity Trust Bank (Cu		WAH Allowance	Anita Rose	X	26.00		26.00
34	Bank Charges	31/05/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	7.00		7.00
35	Subscriptions	01/06/2026		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
36	Stationary	01/06/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Stationary	Amazon EU S.a.r.l.	S	1.35	0.27	1.62
37	Subscriptions	01/06/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Subscription	Microsoft	S	87.49	17.50	104.99
38	Bank Charges	01/06/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Credit card charge	Lloyds Bank Plc	Z	3.00		3.00
46	Internal / External Auditors	02/06/2026		Unity Trust Bank (Cu		Internal Audit	Robin Goreham	X	85.00		85.00
45	Parish Newsletter	02/06/2026		Unity Trust Bank (Cu		Parish Newsletter	Miscellanea	X	262.00		262.00
47	Grass Maintenance	02/06/2026		Unity Trust Bank (Cu	March	Grass Cutting	Top Garden Services	S	480.00	96.00	576.00
48	Grass Maintenance	02/06/2026		Unity Trust Bank (Cu	April	Grass Cutting	Top Garden Services	S	480.00	96.00	576.00
49	Grass Maintenance	02/06/2026		Unity Trust Bank (Cu	May	Grass Cutting	Top Garden Services	S	480.00	96.00	576.00
43	Handyman / Gardener	02/06/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	544.00		544.00
44	Hall Hire	02/06/2026		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	X	341.25		341.25
Total									6,446.15	315.57	6,761.72