

Mattishall Parish Council

07 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
51	Electricity	11/06/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	24.21	1.21	25.42
52	Data protection fee	17/06/2026		Unity Trust Bank (Cu		Data Protection	ICO	X	47.00		47.00
53	Water	23/06/2026		Unity Trust Bank (Cu	Burgh Lane Allotm	Water	Anglian Water (Wave)	S	71.67	14.34	86.01
54	Clerks salary	26/06/2026		Unity Trust Bank (Cu	June	Salary	Anita Rose	Z	1,460.22		1,460.22
56	HMRC - PAYE/NI	26/06/2026		Unity Trust Bank (Cu		PAYE	HMRC	X	368.57		368.57
55	Pension	26/06/2026		Unity Trust Bank (Cu	June	Pension	Norfolk Pension Fund	Z	438.20		438.20
57	WAH Allowance	26/06/2026		Unity Trust Bank (Cu	June	WAH Allowance	Anita Rose	X	26.00		26.00
58	Bank Charges	30/06/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	7.00		7.00
59	Subscriptions	01/07/2026		Unity Trust Bank (Cu		Scribe Accounts Software	Scribe Accounts	S	49.00	9.80	58.80
61	Bank Charges	01/07/2026		Unity Trust Bank (Cu		Credit card charge	Lloyds Bank Plc	X	3.00		3.00
60	Land Registry	01/07/2026		Unity Trust Bank (Cu		Land Registry	Gov.UK	X	14.00		14.00
64	Handyman / Gardener	07/07/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	408.00		408.00
63	Youth Club	07/07/2026		Unity Trust Bank (Cu		Youth Provision	YMCA	X	4,775.00		4,775.00
62	Hall Hire	07/07/2026		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	X	195.00		195.00
Total									7,886.87	25.35	7,912.22