

Mattishall Parish Council

31 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
65	Electricity	09/07/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	24.82	1.24	26.06
66	Clerks salary	28/07/2026		Unity Trust Bank (Cu	July	Salary	Anita Rose	X	1,460.22		1,460.22
67	HMRC - PAYE/NI	28/07/2026		Unity Trust Bank (Cu	July	PAYE	HMRC	X	368.57		368.57
68	Pension	28/07/2026		Unity Trust Bank (Cu	July	Pension	Norfolk Pension Fund	X	438.20		438.20
69	Bank Charges	31/07/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Credit card charge	Lloyds Bank Plc	X	3.00		3.00
70	Consumables	31/07/2026		Unity Trust Bank (Cu		Watering can	Alfrapoco Ltd (Amazon)	S	7.78	1.56	9.34
72	Grass Maintenance	03/08/2026		Unity Trust Bank (Cu		Grass Cutting	Top Garden Services	S	480.00	96.00	576.00
73	Hall Hire	03/08/2026		Unity Trust Bank (Cu		Hall Hire - PC Meetings	Southgreen Park	S	300.00	60.00	360.00
76	Handyman / Gardener	03/08/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	544.00		544.00
77	Replacements	03/08/2026		Unity Trust Bank (Cu		Dog bin	Glasdon UK Limited	S	188.67	37.73	226.40
78	Replacements	03/08/2026		Unity Trust Bank (Cu		Dog bin	Glasdon UK Limited	S	-120.32	-24.06	-144.38
79	Replacements	03/08/2026		Unity Trust Bank (Cu		Dog bin	Glasdon UK Limited	S	188.67	37.73	226.40
74	Hall Hire	03/08/2026		Unity Trust Bank (Cu		Hall Hire - YMCA	Mattishall Memorial Hall	X	195.00		195.00
75	Consumables	03/08/2026		Unity Trust Bank (Cu		Postfix	Jewsons	S	26.44	5.29	31.73
71	Water	04/08/2026		Unity Trust Bank (Cu		Water	Anglian Water (Wave)	X	234.44		234.44
Total									4,339.49	215.49	4,554.98