

Mattishall Parish Council

06 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
89	Electricity	07/08/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	23.96	1.20	25.16
90	Burial Refund	27/08/2026		Unity Trust Bank (Cu	Refund for Internn	Burial	Mrs Bucher	X	150.00		150.00
83	Clerks salary	28/08/2026		Unity Trust Bank (Cu	August	Salary	Anita Rose	X	1,460.22		1,460.22
85	HMRC - PAYE/NI	28/08/2026		Unity Trust Bank (Cu	August PAYE	PAYE	HMRC	X	368.57		368.57
84	Pension	28/08/2026		Unity Trust Bank (Cu	August	Pension	Norfolk Pension Fund	X	438.20		438.20
86	WAH Allowance	28/08/2026		Unity Trust Bank (Cu	August	WAH Allowance	Anita Rose	X	26.00		26.00
91	Bank Charges	31/08/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	7.00		7.00
119	HMRC - PAYE/NI	01/09/2026		Unity Trust Bank (Cu	DUPLICATED	PAYE	HMRC	X			
118	Pension	01/09/2026		Unity Trust Bank (Cu	DUPLICATED	Pension	Norfolk Pension Fund	X			
121	Clerks salary	01/09/2026		Unity Trust Bank (Cu	DUPLICATED	Salary	Anita Rose	X			
120	WAH Allowance	01/09/2026		Unity Trust Bank (Cu	DUPLICATED	WAH Allowance	Anita Rose	X			
117	Bank Charges	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Credit card charge	Lloyds Bank Plc	X	3.00		3.00
115	Mobile top up	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	Office phone top up	Vodafone	X	50.00		50.00
116	Christmas Event	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	consumables	Corporate Christmas Tree (	S	107.46	21.49	128.95
103	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	54.13	10.83	64.96
104	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	17.72	3.55	21.27
105	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Home & Garden Products l	S	97.37	19.48	116.85
106	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Garden Games Ltd	S	41.66	8.33	49.99
107	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	56.64	11.33	67.97
108	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	HITCOUK Ltd	S	25.42	5.09	30.51
109	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	115.35	23.07	138.42
110	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Simply Customise Ltd	S	390.96	78.19	469.15
111	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	29.98	6.00	35.98
112	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	18.38	3.68	22.06
113	Youth Club grant	01/09/2026		Unity Trust Bank (Cu		YMCA resources	Martin Berrill Cricket & Spo	S	25.25	5.05	30.30
114	Youth Club grant	01/09/2026		Unity Trust Bank (Cu	Lloyds Credit Card	YMCA resources	Amazon EU S.a.r.l.	S	450.52	90.10	540.62
101	Subscriptions	08/09/2026		Unity Trust Bank (Cu		Subscription	SLCC	X	253.00		253.00
102	Training	08/09/2026		Unity Trust Bank (Cu	Anita Rose	Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
98	Training	08/09/2026		Unity Trust Bank (Cu	Graham Clarke	Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
99	Training	08/09/2026		Unity Trust Bank (Cu	Janice Smith	Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
100	Training	08/09/2026		Unity Trust Bank (Cu	Roisin Murray	Training	Norfolk Parish Training & S	S	56.00	11.20	67.20
97	Hall Hire	08/09/2026		Unity Trust Bank (Cu		Hall Hire	Mattishall Methodist Church	X	12.00		12.00
96	Grants	08/09/2026		Unity Trust Bank (Cu		ASM Lighting	Mattishall Parochial Church	X	80.00		80.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
92	Handyman / Gardener	08/09/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	629.00		629.00
93	Consumables	08/09/2026		Unity Trust Bank (Cu	Cable ties	consumables	Jewsons	S	15.64	3.13	18.77
94	Consumables	08/09/2026		Unity Trust Bank (Cu	Postfix	consumables	Jewsons	S	13.22	2.64	15.86
95	Consumables	08/09/2026		Unity Trust Bank (Cu	Paintbrush and sar	consumables	Jewsons	S	8.09	1.62	9.71
Total									5,192.74	339.58	5,532.32