Mattishall Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
141	Electricity	09/10/2026		Unity Trust Bank (Cu		Electricity - Village Green	TotalEnergies	L	24.65	1.23	25.88
142	HMRC - PAYE/NI	26/10/2026		Unity Trust Bank (Cu	October	PAYE	HMRC	X	392.62		392.62
143	Clerks salary	28/10/2026		Unity Trust Bank (Cu	October	Salary	Anita Rose	X	1,499.07		1,499.07
145	Pension	28/10/2026		Unity Trust Bank (Cu	October	Pension	Norfolk Pension Fund	X	452.77		452.77
144	WAH Allowance	28/10/2026		Unity Trust Bank (Cu	October	WAH Allowance	Anita Rose	X	26.00		26.00
146	Bank Charges	31/10/2026		Unity Trust Bank (Cu		Service Charge	Unity Trust Bank	X	7.00		7.00
154	Subscriptions	03/11/2026		Unity Trust Bank (Cu		Advertisement	SLCC	S	222.00	44.40	266.40
156	Stationary	03/11/2026		Unity Trust Bank (Cu		Expenses David Fowler	Cartridge People.com	S	27.05	5.41	32.46
148	Handyman / Gardener	03/11/2026		Unity Trust Bank (Cu		Handyman / Gardener	Ian Edwards	X	799.00		799.00
147	Replacements	03/11/2026		Unity Trust Bank (Cu		Litter bin	Glasdon UK Limited	S	333.56	66.71	400.27
153	Replacements	03/11/2026		Unity Trust Bank (Cu		Expenses Roisin Murray	QD	S	4.16	0.83	4.99
149	Consumables	03/11/2026		Unity Trust Bank (Cu		consumables	Jewsons	S	15.72	3.14	18.86
150	Consumables	03/11/2026		Unity Trust Bank (Cu		consumables	Jewsons	S	6.61	1.32	7.93
152	Refreshments	03/11/2026		Unity Trust Bank (Cu		Expenses	Cafe Verde	S	43.83	8.77	52.60
155	Refreshments	03/11/2026		Unity Trust Bank (Cu	Refreshments for E	Expenses David Fowler	Cafe Verde	S	15.17	3.03	18.20
151	Kingfisher S106 funds	03/11/2026		Unity Trust Bank (Cu		Wildflower Meadow	Karl Jermy	X	40.95		40.95
								Total	**3,910.16**	**134.84**	**4,045.00**