

Great Ane Parish Council

05 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
108	Lighting	02/01/2026		Unity Current		Lighting	Valda Energy	L	141.93	6.77	148.70
109	Accountancy Software	02/01/2026		Unity Current		Accounts software	Scribe	S	36.00	7.20	43.20
110	Playground	12/01/2026		Unity Current		Park repairs	Kompan	S	388.64	77.72	466.36
112	Staff Costs (incl. HMRC)	12/01/2026		Unity Current		Clerks salary	Gillian Forman	X	1,003.71		1,003.71
113	General Admin	12/01/2026		Unity Current		Clerks expenses	Gillian Forman	X	93.69		93.69
114	Staff Costs (incl. HMRC)	12/01/2026		Unity Current		HMRC payment	HMRC	X	75.36		75.36
111	CIL Spend (EMR)	12/01/2026		Unity Current		Lengthsman	Richard Gardner	X	381.29		381.29
115	General Admin	31/01/2026		Unity Current		Bank charges	Unity Trust Bank	X	7.95		7.95
116	Lighting	02/02/2026		Unity Current		Lighting	Valda Energy	L	162.41	8.12	170.53
117	Accountancy Software	02/02/2026		Unity Current		Accounts software	Scribe	S	36.00	7.20	43.20
122	Playground	09/02/2026		Unity Current		Park repairs	M&P Building Services	S	400.00	80.00	480.00
121	General Admin	09/02/2026		Unity Current		Clerks expenses	Kyla Brown	X	67.16		67.16
125	General Admin	09/02/2026		Unity Current		Email Account	Cuttlefish Multimedia	S	15.27	3.05	18.32
119	Staff Costs (incl. HMRC)	09/02/2026		Unity Current		Clerks salary	Gillian Forman	X	867.84		867.84
120	Staff Costs (incl. HMRC)	09/02/2026		Unity Current		HMRC payment	HMRC	X	15.65		15.65
118	CIL Spend (EMR)	09/02/2026		Unity Current		Lengthsman	Richard Gardner	X	371.29		371.29
123	CIL Spend (EMR)	09/02/2026		Unity Current		Lengthsman	Groundforce	S	187.24	37.44	224.68
124	CIL Spend (EMR)	09/02/2026		Unity Current		Lengthsman	Groundforce	S	80.59	16.12	96.71
126	General Admin	28/02/2026		Unity Current		Bank charges	Unity Trust Bank	X	7.20		7.20
Total									4,339.22	243.62	4,582.84