

Great Ane Parish Council

06 May 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Accountancy Software	01/04/2026		Unity Current		Accounts software	Scribe	S	36.00	7.20	43.20
2	Lighting	02/04/2026		Unity Current		Lighting	Valda Energy	L	106.54	5.33	111.87
4	Grass Cutting	13/04/2026		Unity Current		Grass cutting	Thomas Fox	S	466.30	93.26	559.56
3	Chatty Cafe	13/04/2026		Unity Current		Chatty Cafe	AKSH Midlands Ltd	X	155.61		155.61
5	General Admin	13/04/2026		Unity Current		WALC/NALC subscription	WALC	S	278.00	55.60	333.60
5	General Admin	13/04/2026		Unity Current		WALC/NALC subscription	WALC	Z	65.00		65.00
7	Staff Costs (incl. HMRC)	13/04/2026		Unity Current		Clerks salary	Gillian Forman	X	1,016.44		1,016.44
9	Staff Costs (incl. HMRC)	13/04/2026		Unity Current		HMRC payment	HMRC	X	89.92		89.92
6	Lengthsman	13/04/2026		Unity Current		Lengthsman	Richard Gardner	X	366.30		366.30
8	General Admin	13/04/2026		Unity Current		Clerks expenses	Gillian Forman	X	69.00		69.00
11	General	16/04/2026		Unity Current		Credit Card Payment	Lloyds Bank Plc	X	200.00		200.00
11	Playground	16/04/2026		Unity Current		Credit Card Payment	Lloyds Bank Plc	X	125.00		125.00
11	General Admin	16/04/2026		Unity Current		Credit Card Payment	Lloyds Bank Plc	X	33.58		33.58
11	General Admin	16/04/2026		Unity Current		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
12	Lengthsman	21/04/2026		Unity Current		Lengthsman	Richard Gardner	X	49.63		49.63
13	Insurance	23/04/2026		Unity Current		Cyber Insurance	Clear Insurance	X	420.25		420.25
10	General Admin	30/04/2026		Unity Current		Bank charges	Unity Trust Bank	X	8.95		8.95
Total									3,489.52	161.39	3,650.91