

Great Aine Parish Council

15 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
127	General Admin	02/03/2026		Unity Current		Accounts software	Scribe	S	36.00	7.20	43.20
128	Lighting	05/03/2026		Unity Current		Lighting	Valda Energy	L	105.73	5.28	111.01
129	CIL Spend (EMR)	11/03/2026		Unity Current		Lengthsman	Richard Gardner	X	380.28		380.28
130	General Admin	16/03/2026		Unity Current		Credit Card Monthly Fee	Lloyds Bank Plc	X	3.00		3.00
132	General	17/03/2026		Unity Current		Clerks expenses	Kyla Brown	X	27.90		27.90
136	General	17/03/2026		Unity Current		Maintenance	Warwickshire County	S	59.52	11.90	71.42
131	Playground	17/03/2026		Unity Current		Expenses to Councillor	Cllr Louise Bennett	X	7.79		7.79
137	Training	17/03/2026		Unity Current		Training	WALC	S	40.00	8.00	48.00
135	Staff Costs (incl. HMRC)	17/03/2026		Unity Current		HMRC payment	HMRC	X	18.43		18.43
133	Staff Costs (incl. HMRC)	17/03/2026		Unity Current		Clerks salary	Gillian Forman	X	874.15		874.15
134	General Admin	17/03/2026		Unity Current		Clerks expenses	Gillian Forman	X	51.89		51.89
132	General Admin	17/03/2026		Unity Current		Clerks expenses	Kyla Brown	X	20.00		20.00
132	General Admin	17/03/2026		Unity Current		Clerks expenses	Kyla Brown	X	33.58		33.58
138	Training	17/03/2026		Unity Current		Training	WALC	S	40.00	8.00	48.00
139	General Admin	17/03/2026		Unity Current		Printing	PSW Paper & Print Ltd	X	24.50		24.50
140	Defibrillator	30/03/2026		Unity Current		Defib costs	Community Heartbeat	S	196.00	39.20	235.20
141	General Admin	31/03/2026		Unity Current		Bank charges	Unity Trust Bank	X	8.65		8.65
Total									1,927.42	79.58	2,007.00