

Great Alne Parish Council

09 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
14	Accountancy Software	01/05/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
15	Lighting	05/05/2026		Unity Current Accour		Lighting	Valda Energy	L	95.12	4.75	99.87
20	Lengthsman	14/05/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	401.30		401.30
16	Audit fees	14/05/2026		Unity Current Accour		Auditor fee	Eleanor Choudry	X	340.00		340.00
18	Grass Cutting	14/05/2026		Unity Current Accour		Fuel Surcharge	Thomas Fox Landscaping &	S	16.00	3.20	19.20
17	Grass Cutting	14/05/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	838.90	167.78	1,006.68
19	Training	14/05/2026		Unity Current Accour		Training	WALC	S	40.00	8.00	48.00
21	Staff Costs (incl. HMRC contrib:	14/05/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	988.75		988.75
22	Staff Costs (incl. HMRC contrib:	14/05/2026		Unity Current Accour		HMRC payment	HMRC	X	85.76		85.76
23	S.106	19/05/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	589.73		589.73
23	General Admin	19/05/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	27.98	5.60	33.58
23	General Admin	19/05/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
24	Insurance	22/05/2026		Unity Current Accour		Insurance	Clear Insurance Managemen	X	859.35		859.35
27	Lighting	01/06/2026		Unity Current Accour		Lighting	Valda Energy	L	84.17	4.20	88.37
26	Accountancy Software	01/06/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
25	General Admin	01/06/2026		Unity Current Accour		Bank charges	Unity Trust Bank	X	8.80		8.80
28	Domain Name	04/06/2026		Unity Current Accour		Domain Name	Stratford-on-Avon District C	S	276.65	55.33	331.98
29	Church (Shed) Project CIL	04/06/2026		Unity Current Accour		Shed Purchase	Graham Knight	X	949.00		949.00
31	Grass Cutting	11/06/2026		Unity Current Accour		Fuel Surcharge	Thomas Fox Landscaping &	S	16.00	3.20	19.20
30	Grass Cutting	11/06/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	652.60	130.52	783.12
34	Training	11/06/2026		Unity Current Accour		Training	WALC	S	40.00	8.00	48.00
33	Training	11/06/2026		Unity Current Accour		Training	WALC	S	40.00	8.00	48.00
32	Training	11/06/2026		Unity Current Accour		Training	WALC	S	40.00	8.00	48.00
38	Staff Costs (incl. HMRC contrib:	11/06/2026		Unity Current Accour		HMRC payment	HMRC	Z	82.20		82.20
36	Staff Costs (incl. HMRC contrib:	11/06/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	965.02		965.02
35	Lengthsman	11/06/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	408.08		408.08
37	General Admin	11/06/2026		Unity Current Accour		Clerks expenses	Gillian Forman	X	54.00		54.00
40	GAPC Groups Projects (includin	17/06/2026		Unity Current Accour		Expenses to volunteer	Kyla Brown	X	115.24		115.24
39	General Maintenance - Amenity	26/06/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	5.99		5.99
39	General Admin	26/06/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	27.98	5.60	33.58
39	General Admin	26/06/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
41	General Admin	30/06/2026		Unity Current Accour		Bank charges	Unity Trust Bank	X	6.77		6.77
Total									8,133.39	426.58	8,559.97