

Great Alne Parish Council

02 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
42	Accountancy Software	01/07/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
43	Lighting	02/07/2026		Unity Current Accour		Lighting	Valda Energy	L	73.99	3.71	77.70
46	General Maintenance - Amenity	10/07/2026		Unity Current Accour		New Sign for Park	SafetySigns4Less	S	21.09	4.22	25.31
47	Grass Cutting	10/07/2026		Unity Current Accour		Fuel Surcharge	Thomas Fox Landscaping &	S	16.00	3.20	19.20
44	General Admin	10/07/2026		Unity Current Accour		Domain Name	Cuttlefish Multimedia Ltd	S	335.00	67.00	402.00
45	Church (Shed) Project CIL	10/07/2026		Unity Current Accour		Shed Purchases	Graham Knight	X	249.78		249.78
48	Grass Cutting	10/07/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	652.60	130.52	783.12
50	Staff Costs (incl. HMRC contrib:	10/07/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	830.55		830.55
51	Staff Costs (incl. HMRC contrib:	10/07/2026		Unity Current Accour		HMRC payment	HMRC	X	62.03		62.03
49	Lengthsman	10/07/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	387.66		387.66
52	General Maintenance - Amenity	16/07/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	11.99		11.99
52	CIL Spend (EMR)	16/07/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	429.93	85.98	515.91
52	General Admin	16/07/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
52	General Admin	16/07/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	27.98	5.60	33.58
53	General Admin	31/07/2026		Unity Current Accour		Bank charges	Thomas Fox Landscaping &	X	7.00		7.00
54	Lighting	03/08/2026		Unity Current Accour		Lighting	Valda Energy	L	80.34	4.02	84.36
55	Accountancy Software	03/08/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
61	Audit fees	05/08/2026		Unity Current Accour		External Auditor	Moore	S	236.25	47.25	283.50
59	Grass Cutting	05/08/2026		Unity Current Accour		Fuel Surcharge	Thomas Fox Landscaping &	S	16.00	3.20	19.20
60	Grass Cutting	05/08/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	466.30	93.26	559.56
56	Staff Costs (incl. HMRC contrib:	05/08/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	850.33		850.33
57	Staff Costs (incl. HMRC contrib:	05/08/2026		Unity Current Accour		HMRC payment	HMRC	X	65.00		65.00
58	Lengthsman	05/08/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	399.31		399.31
62	S.106	05/08/2026		Unity Current Accour		Footpaths Project	New Moon FM Ltd	S	115.00	23.00	138.00
63	General Admin	17/08/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	27.98	5.60	33.58
63	General Admin	17/08/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
64	General Admin	31/08/2026		Unity Current Accour		Bank charges	Unity Trust Bank	X	7.00		7.00
Total									5,447.11	490.96	5,938.07