Great Alne Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
65	Lighting	01/09/2026		Unity Current Accour		Lighting	Valda Energy	L	97.87	4.89	102.76
66	Accountancy Software	01/09/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
68	General Maintenance - Amenity	03/09/2026		Unity Current Accour		Emptying Dog/Litter Bins	Stratford-0n-Avon District (	S	172.57	34.51	207.08
69	Grass Cutting	03/09/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	315.00	63.00	378.00
70	Lengthsman	03/09/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	381.30		381.30
67	General Admin	03/09/2026		Unity Current Accour		Stationary	Robert Larby	Z	8.49		8.49
71	Staff Costs (incl. HMRC contrib	03/09/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	952.81		952.81
72	Staff Costs (incl. HMRC contrib	03/09/2026		Unity Current Accour		HMRC payment	HMRC	X	80.37		80.37
73	General Admin	16/09/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	27.98	5.60	33.58
73	General Admin	16/09/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	11.24	2.25	13.49
73	General Admin	16/09/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	3.00		3.00
74	General Admin	30/09/2026		Unity Current Accour		Bank charges	Unity Trust Bank	X	7.00		7.00
75	Accountancy Software	01/10/2026		Unity Current Accour		Accounts software	Scribe	S	36.00	7.20	43.20
76	Lighting	02/10/2026		Unity Current Accour		Lighting	Valda Energy	L	66.60	3.33	69.93
76	Lighting	02/10/2026		Unity Current Accour		Lighting	Valda Energy	Z	42.96		42.96
78	General Maintenance - Amenity	07/10/2026		Unity Current Accour		Park repairs	M&P Building Services Ltd	S	490.00	98.00	588.00
79	Playground	07/10/2026		Unity Current Accour		Park repairs	Fenland Leisure Products L	S	34.00	6.80	40.80
77	Defibrillator	07/10/2026		Unity Current Accour		Defib costs	Community Heartbeat Trus	S	196.00	39.20	235.20
81	Grass Cutting	07/10/2026		Unity Current Accour		Fuel Surcharge	Thomas Fox Landscaping &	S	16.00	3.20	19.20
82	Grass Cutting	07/10/2026		Unity Current Accour		Grass cutting	Thomas Fox Landscaping &	S	372.60	74.52	447.12
80	Playground	07/10/2026		Unity Current Accour		Annual Play Ground Inspection	Playsafety Ltd	S	194.00	38.80	232.80
85	Lengthsman	07/10/2026		Unity Current Accour		Lengthsman	Richard Gardner	X	407.20		407.20
86	Staff Costs (incl. HMRC contrib	07/10/2026		Unity Current Accour		Clerks salary	Gillian Forman	X	947.72		947.72
88	Staff Costs (incl. HMRC contrib	07/10/2026		Unity Current Accour		HMRC payment	HMRC	X	79.61		79.61
87	General Admin	07/10/2026		Unity Current Accour		Clerks expenses	Gillian Forman	X	78.00		78.00
83	General Admin	07/10/2026		Unity Current Accour		Expenses to volunteer	Kyla Brown	X	15.99		15.99
84	Church (Shed) Project CIL	07/10/2026		Unity Current Accour		Shed Purchases	Graham Knight	X	72.46		72.46
90	Lengthsman	16/10/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	33.32	6.66	39.98
90	S.106	16/10/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	X	39.99		39.99
90	General Admin	16/10/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	S	39.22	7.85	47.07
90	General Admin	16/10/2026		Unity Current Accour		Credit Card Payment	Lloyds Bank Plc	Z	3.00		3.00
89	General Admin	31/10/2026		Unity Current Accour		Bank charges	Unity Trust Bank	X	7.00		7.00
								Total	**5,265.30**	**403.01**	**5,668.31**