

Accounts for Payment Meeting of 2nd July 2026

Confirmation of sums from payments agreed at 4th June meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
08.06.26	HMRC PAYE Account	HMRC PAYE 475PH003422792702	£305.96	£0.00	£305.96	988	13.05.26
30.05.26	Sloane & Sons	New Benches	£665.00	£133.00	£798.00	989	17.05.26
08.06.26	Middle Peak Engineering	Grave Markers	£713.50	£142.70	£856.20	990	18.05.26
08.06.26	Scotchcoulthard Book-keeping	AGAR internal audit	£165.00	£0.00	£165.00	991	21.05.26
08.06.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	992	24.05.26
08.06.26	Bishops Garage	Petrol Supply estimate	£133.33	£26.67	£160.00	993	31.05.26
08.06.26	Allendale Village Hall	Agreed Payment	£1500.00	£0.00	£1500.00	n/a	
08.06.26	Allenheads Heritage Trust	Agreed Payment	£500.00	£0.00	£500.00	n/a	
08.06.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	994	28.05.26
08.06.26	Harling's Garden Centre	Plants for Planter tubs	£39.05	£7.81	£46.86	995	31.05.26
08.06.26	Down to Earth Garden Centre	Plants for tubs	£32.50	£6.50	£39.00	996	19.05.26
08.06.26	Down to Earth Garden Centre	Plants for tubs	£47.87	£9.57	£57.44	997	29.05.26
29.06.26	Hilton Graham	Village gardening	£285.00	£0.00	£285.00	998	03.06.26

Accounts for payment approval at 2nd July 2026 meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
	HMRC PAYE Account	HMRC PAYE 475PH003422792703	£305.96	£0.00	£305.96	999	13.06.26
18.06.26	Open Spaces Society	Subscription to the Society	£45.00	£0.00	£45.00	1000	11.06.26
	High Forest Community Assoc	Hall Hire	£20.00	£0.00	£20.00	1001	04.06.26
	Tony Beck	Repair Hearse House Door	£120.00	£0.00	£120.00	1002	16.06.26
	Lucy Scott	Paint internal/external Hearse House	£870.00	£0.00	£870.00	1003	19.06.26
	ROSPA	Play area inspections	£166.00	£33.20	£199.20	1004	22.06.26
	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1005	30.06.26
	Natural Ability	Litter Picking April & May	£180.00	£0.00	£180.00	1006	30.06.26
	Bishops Garage	Petrol Supply estimate	£133.33	£26.67	£160.00	1007	
Grey = Already paid					£3451.83 TOTAL TO PAY		
Prepared by Clerk: <i>S Dalglish</i>							
Approved:							