Accounts for Payment Meeting of 1st October 2026

Confirmation of sums from payments agreed at 3rd September meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
02.10.26	HMRC PAYE Account	HMRC PAYE 475PH003422792706	£305.96	£0.00	£305.96	1021	13.09.26
02.10.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1022	12.09.26
02.10.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1023	29.09.26
02.10.26	Allendale Village Hall	Second half of contribution to recreation ground	£1500.00	£0.00	£1500.00		
02.10.26	Allenheads Trust	Second half of contribution for village maintenance	£500.00	£0.00	£500.00		
02.10.26	Catton WI	Annual contribution for planter maintenance	£50.00	£0.00	£50.00		
02.10.26	North Pennine Tree Surgery	Tree Maintenance August - Estimate	£160.00	£0.00	£160.00	1025	25.09.26
02.10.26	Bishops Garage	Petrol Supply Estimate	£133.33	£26.67	£160.00	1024	30.09.26
02.10.26	Masterplan	Tree & shrub trimming	£600.00	£0.00	£600.00	1026	29.09.26
01.10.26	Hilton Graham	Bench restoration PAID BY CHQ	£70.00	£0.00	£70.00	1027	Sept 2026

Accounts for payment approval at 1st October 2026 meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
06.11.26	HMRC PAYE Account	HMRC PAYE 475PH003422792707	£407.71	£0.00	£407.71	1028	13.10.26
06.11.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1029	06.10.26
06.11.26	Forvis Mazars	Limited Assurance Review	£315.00	£63.00	£378.00	1033	12.10.26
06.11.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1030	30.10.26
06.11.26	Bishops Garage	Petrol Supply Estimate	£133.33	£26.67	£160.00	1031	30.10.26
06.11.26	Royal British Legion	Memorial Wreath	£30.00	£0.00	£30.00	1032	30.10.26
Grey = Already paid					**£2777.38 TOTAL TO PAY**		
Prepared by Clerk: *S Dalglish*							
Approved:							