Accounts for Payment Meeting of 6th August 2026

Confirmation of sums from payments agreed at 2nd July meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
07.07.26	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
07.07.26	High Forest Community Assoc	Hall Hire	£20.00	£0.00	£20.00	1001	04.06.26
07.07.26	Tony Beck	Repair Hearse House Door	£120.00	£0.00	£120.00	1002	16.06.26
07.07.26	Lucy Scott	Paint internal/external Hearse House	£870.00	£0.00	£870.00	1003	19.06.26
07.07.26	ROSPA	Play area inspections	£166.00	£33.20	£199.20	1004	22.06.26
07.07.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1005	30.06.26
07.07.26	Natural Ability	Litter Picking April & May	£180.00	£0.00	£180.00	1006	30.06.26
20.07.26	Bishops Garage	Petrol Supply estimate	£96.15	£19.23	£115.38	1007	

Accounts for payment approval at 6th August 2026 meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
	HMRC PAYE Account	HMRC PAYE 475PH003422792704	£305.96	£0.00	£305.96	1008	13.07.26
	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1009	05.07.26
	Scribe	Accounting System	£444.00	£88.80	£532.80	1010	27.07.26
	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1011	30.07.26
	Bishops Garage	Petrol Supply estimate	£160.00	£0.00	£160.00	1012	30.07.26

Grey = Already paid	**£2795.43 TOTAL TO PAY**
Prepared by Clerk: *S Dalglish*	
Approved:	