

Accounts for Payment Meeting of 5th February 2026

Confirmation of sums from payments agreed at 8th January Meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
09.01.2026	HMRC PAYE account	HMRC PAYE payment	£117.36	£0.00	£117.36	951	
09.01.2026	Allendale Village Hall	Hall hire 4 th December 2025	£25.00	£0.00	£25.00	952	9.12.2025
09.01.2026	Natural Ability	Sept – Nov Litter Picking Contract	£360.00	£0.00	£360.00	953	10.12.2025
09.01.2026	Electratest Northern Limited	EICR at Arnison Terrace Telephone Kiosk as per quote	£112.50	£22.50	£135.00	954	12.12.2025
09.01.2026	Northumberland County Council	Memorial Interim inspections carried out on 15/12/2025	£138.35	£27.67	£166.02	955	23.12.2025
09.01.2026	North Pennine Tree Surgery	Visual Survey of all trees with report	£160.00	£0.00	£160.00	956	30.12.2025
09.01.2026	Forvis Mazars	Work carried out on the Limited Assurance Review	£315.00	£63.00	£378.00	957	06.01.2026
09.01.2026	Hugo Fox	HF Bronze Subscription – Website	£9.99	£2.00	£11.99	958	06.01.2026

Accounts for payment approval at 5th February 2026 meeting

	HMRC PAYE account	HMRC PAYE payment	£305.76	£0.00	£305.76	959	
	Allendale Village Hall	Hall hire 14 th January 2026	£20.00	£0.00	£20.00	960	20.01.2026
	Masterplan (Matty Gilbertson)	Sand Hill tree stump removal	£200.00	£0.00	£200.00	961	26.01.2026
	St Cuthbert's Church Hall	Hall hire 8 th January & 5 th February	£50.00	£0.00	£50.00	962	31.01.2026
	Natural Ability	December Litter Picking	£120.00	£0.00	£120.00	963	30.01.2026
	SV Auto & Machinery	Brushcutter/trimmer annual service	£64.16	£12.84	£77.00	964	04.02.2026
Grey = Already paid							
Prepared by Clerk:							
Approved:							