

Accounts for Payment Meeting of 4th June 2026

Confirmation of sums from payments agreed at 7th May meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
11 th May	NALC	Subscription	£410.79	£0.00	£410.79	980	01.04.2026
11 th May	Zurich	Insurance 2026-27	£2142.79	£0.00	£2142.79	981	08.04.2026
11 th May	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	982	11.04.2026
11 th May	Paul Glaholm	Maintenance of payroll 2025-26	£200.00	£40.00	£240.00	983	14.04.2026
11 th May	HMRC PAYE account	HMRC PAYE account	£305.76	£0.00	£305.76	984	13.04.2026
11 th May	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	985	01.05.2026
12 th May	Bishops Garage	Petrol Supply estimate	£62.70	£12.54	£75.24	986	30.04.2026
11 th May	Diane Hartley	Reimbursement allotment fee	£25.00	£0.00	£25.00	n/a	
11 th May	North Pennines Tree Surgery	Tree Survey	160.00	£0.00	£160.00	987	05.05.2026

Accounts for payment approval at 4th June 2026 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
08.06.26	Hilton Graham	Village gardening	£285.00	£0.00	£285.00	998	03.06.26
Grey = Already paid							
Prepared by Clerk:							
Approved:							

