

Accounts for Payment Meeting of 3rd September 2026

Confirmation of sums from payments agreed at 6th August meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
10.08.26	HMRC PAYE Account	HMRC PAYE 475PH003422792704	£305.96	£0.00	£305.96	1008	13.07.26
10.08.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1009	05.07.26
10.08.26	Scribe	Accounting System	£444.00	£88.80	£532.80	1010	27.07.26
10.08.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1011	30.07.26
10.08.26	Lucy Scott	Painting to the Lych Gate	£800.00	£0.00	£800.00	1013	05.08.26
14.08.26	Hilton Graham (chq)	Remove vegetation from Peth	£200.00	£0.00	£200.00	1014	01.08.26
14.08.26	Hilton Graham (chq)	Clean, sand, varnish 12 benches	£420.00	£0.00	£420.00	1015	01.08.26
10.08.26	Rickerby Ltd	Order small chaple	£68.86	£13.77	£82.63	1016	31.07.26
10.08.26	Bishops Garage	Petrol Supply July	£55.80	£11.16	£66.96	1012	31.07.26

Accounts for payment approval at 3rd September 2026 meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
	HMRC PAYE Account	HMRC PAYE 475PH003422792705	£305.96	£0.00	£305.96	1008	13.08.26
	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1009	11.08.26
	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1011	28.08.26
	Bishops Garage	Petrol Supply Estimate	£133.33	£26.67	£160.00	1012	31.08.26
Grey = Already paid					£2267.63 TOTAL TO PAY		
Prepared by Clerk: <i>S Dalglish</i>							
Approved:							