

Allendale Parish Council
RECEIPTS LIST

6 November 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25	Cemetery fees	01/10/2025		Lloyds Treasurers Ac		Traditional burial fees	Dodds of Hexham	X	450.00		450.00
											450.00
26	Bank interest	02/10/2025		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	148.87		148.87
											148.87
28	Bank interest	09/10/2025		Lloyds Bus Bank Inst		Monthly bank interest	Lloyds Bank	X	5.22		5.22
											5.22
27	Cemetery fees	30/10/2025		Lloyds Treasurers Ac		Memorial stone	J B Colman Ltd	X	150.00		150.00
											150.00
Total									754.09		754.09