

Accounts for Payment Meeting of 1st October 2026

Confirmation of sums from payments agreed at 3rd September meeting.

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
04.09.26	HMRC PAYE Account	HMRC PAYE 475PH003422792705	£305.96	£0.00	£305.96	1017	13.08.26
04.09.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1018	11.08.26
04.09.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1019	28.08.26
04.09.26	Bishops Garage	Petrol Supply Estimate	£62.11	£12.42	£74.55	1020	31.08.26

Accounts for payment approval at 1st October 2026 meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
02.10.26	HMRC PAYE Account	HMRC PAYE 475PH003422792706	£305.96	£0.00	£305.96	1021	13.09.26
02.10.26	Allendale Village Hall	Hall Hire	£25.00	£0.00	£25.00	1022	12.09.26
02.10.26	Masterplan	Grass cutting	£1776.67	£0.00	£1776.67	1023	29.09.26
02.10.26	Allendale Village Hall	Second half of contribution to recreation ground	£1500.00	£0.00	£1500.00		
02.10.26	Allenheads Trust	Second half of contribution for village maintenance	£500.00	£0.00	£500.00		
02.10.26	Catton WI	Annual contribution for planter maintenance	£50.00	£0.00	£50.00		
02.10.26	North Pennine Tree Surgery	Tree Maintenance August - Estimate	£160.00	£0.00	£160.00	1025	25.09.26
02.10.26	Bishops Garage	Petrol Supply Estimate	£133.33	£26.67	£160.00	1024	30.09.26
02.10.26	Masterplan	Tree & shrub trimming	£600.00	£0.00	£600.00	1026	29.09.26

Grey = Already paid

£5077.63 TOTAL TO PAY

Prepared by Clerk: *S Dalglish*

Approved: