

Allendale Parish Council

29 January 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	Bank interest	05/01/2026		Lloyds Treasurers Ac		bank interest	CCLA	X	164.41		164.41
											164.41
41	Bank interest	09/01/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	5.40		5.40
											5.40
39	Cemetery fees	21/01/2026		Lloyds Treasurers Ac		Traditional burial fees	Dodds of Hexham	X	450.00		450.00
											450.00
40	Allotment fees	26/01/2026		Lloyds Treasurers Ac		Allotment fees	Noreen White	X	15.00		15.00
											15.00
42	Cemetery fees	28/01/2026		Lloyds Treasurers Ac		Traditional burial fees	Co-op Funeralcare Hexham	X	225.00		225.00
											225.00
43	VAT	28/01/2026		Lloyds Treasurers Ac		VAT refund	HMRC VTR	X	137.37		137.37
											137.37
Total									997.18		997.18