

Accounts for Payment Meeting of 5th March 2026

Confirmation of sums from payments agreed at 5th February Meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
05.02.2026	HMRC PAYE account	HMRC PAYE payment	£305.76	£0.00	£305.76	959	
05.02.2026	Allendale Village Hall	Hall hire 14 th January 2026	£20.00	£0.00	£20.00	960	20.01.2026
05.02.2026	Masterplan (Matty Gilbertson)	Sand Hill tree stump removal	£200.00	£0.00	£200.00	961	26.01.2026
05.02.2026	St Cuthbert's Church Hall	Hall hire 8 th January & 5 th February	£50.00	£0.00	£50.00	962	31.01.2026
05.02.2026	Natural Ability	December Litter Picking	£120.00	£0.00	£120.00	963	30.01.2026
05.02.2026	SV Auto & Machinery	Brushcutter/trimmer annual service	£64.16	£12.84	£77.00	964	04.02.2026
05.02.2026	SV Auto & Machinery	Leaf Blower annual service	£64.16	£12.84	£77.00	965	05.02.2026
05.02.2026	SV Auto & Machinery	Brushcutter/grasstrimmer service	£62.82	£12.57	£75.39	966	05.02.2026

Accounts for payment approval at 5th March 2026 meeting

	HMRC PAYE account	HMRC PAYE payment	£305.76	£0.00	£305.76	967	13.02.2026
	Turf Care Machinery	Termination of Lease	£75.00	£15.00	£90.00	968	19.02.2026
	Rickerby	Iseki cutting deck – repair	£2300.00	£460.00	£2760.00	969	23.02.2026
	Hugo Fox	Email mailbox	£29.88	£5.98	£35.86	970	20.02.2026
	Robson Contracting	Isaac's Well tarmacking	£4250.00	£850.00	£5100.00	971	20.02.2026
	Rickerby	Service & repair to Iseki TXG237	£1039.55	£207.91	£1247.46	972	04.03.2026
	Rickerby	Service & repair to TXG23	£2719.44	£543.91	£3263.35	973	04.03.2026
Grey = Already paid							
Prepared by Clerk:							
Approved:							