

## Accounts for Payment Meeting of 2<sup>nd</sup> April 2026

### Confirmation of sums from payments agreed at 5<sup>th</sup> March Meeting

Payment Date	Payee	Description	Ex VAT	VAT	Total	Minute ref	Invoice Date
11.03.2026	HMRC PAYE account	HMRC PAYE payment	£305.76	£0.00	£305.76	967	13.02.2026
11.03.2026	Turf Care Machinery	Termination of Lease	£75.00	£15.00	£90.00	968	19.02.2026
11.03.2026	Rickerby	Iseki cutting deck – repair	£2300.00	£460.00	£2760.00	969	23.02.2026
11.03.2026	Hugo Fox	Email mailbox	£29.88	£5.98	£35.86	970	20.02.2026
11.03.2026	Robson Contracting	Isaac’s Well tarmacking	£4250.00	£850.00	£5100.00	971	20.02.2026
11.03.2026	Rickerby	Service & repair to Iseki TXG237	£1039.55	£207.91	£1247.46	972	04.03.2026
11.03.2026	Rickerby	Service & repair to TXG23	£2719.44	£543.91	£3263.35	973	04.03.2026
11.03.2026	C Robson	Refund	£450.00	£0.00	£450.00	n/a	n/a

### Accounts for payment approval at 2<sup>nd</sup> April 2026 meeting

	HMRC PAYE account	HMRC PAYE payment	£305.76	£0.00	£305.76	974	13.03.2026
	Allendale Estate Office	Commercial Rent Catton Village Green	£6.00	£0.00	£6.00	975	01.01.2026
	Allendale Village Hall	Hire of Hall 5 <sup>th</sup> & 12 <sup>th</sup> March	£60.00	£0.00	£60.00	976	13.03.2026
	Natural Ability	Litter Picking January – March 2026	£360.00	£0.00	£360.00	977	25.03.2026
	Kathryn Naylor	Postage Reimbursement	£5.00	£0.00	£5.00	n/a	n/a
	Bishops Garage	Petrol Estimate for approval	£160.00	£0.00	£160.00	979	n/a

Grey = Already paid

Prepared by Clerk:

**Approved:**