

Accounts for Payment Meeting of 7th May 2026

Confirmation of sums from payments agreed at 2nd April Meeting

| Payment Date | Payee | Description | Ex VAT | VAT | Total | Minute ref | Invoice Date |
|------------------------|-------------------------|---|---------|-------|---------|------------|--------------|
| 9 th April | HMRC PAYE account | HMRC PAYE payment | £305.76 | £0.00 | £305.76 | 974 | 13.03.2026 |
| 10 th April | Allendale Estate Office | Commercial Rent Catton Village Green | £6.00 | £0.00 | £6.00 | 975 | 01.01.2026 |
| 9 th April | Allendale Village Hall | Hire of Hall 5 th & 12 th March | £60.00 | £0.00 | £60.00 | 976 | 13.03.2026 |
| 9 th April | Natural Ability | Litter Picking January – March 2026 | £360.00 | £0.00 | £360.00 | 977 | 25.03.2026 |
| 9 th April | Kathryn Naylor | Postage Reimbursement | £5.00 | £0.00 | £5.00 | n/a | n/a |
| 10 th April | Bishops Garage | Petrol Supply invoice | £58.25 | 11.65 | 69.93 | 979 | 31.03.2026 |
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Accounts for payment approval at 7th May 2026 meeting

| Payment Date | Payee | Description | Ex VAT | VAT | Total | Minute ref | Invoice Date |
|--------------|-----------------------------|--------------------------------|----------|--------|----------|------------|--------------|
| | NALC | Subscription | £410.79 | £0.00 | £410.79 | 980 | 01.04.2026 |
| | Zurich | Insurance 2026-27 | £2142.79 | £0.00 | £2142.79 | 981 | 08.04.2026 |
| | Allendale Village Hall | Hall Hire | £25.00 | £0.00 | £25.00 | 982 | 11.04.2026 |
| | Paul Glaholm | Maintenance of payroll 2025-26 | £200.00 | £40.00 | £240.00 | 983 | 14.04.2026 |
| | HMRC PAYE account | HMRC PAYE account | £305.76 | £0.00 | £305.76 | 984 | 13.04.2026 |
| | Masterplan | Grass cutting | £1776.67 | £0.00 | £1776.67 | 985 | 01.05.2026 |
| | Bishops Garage | Petrol Supply estimate | £160.00 | | £160.00 | 986 | |
| | Diane Hartley | Reimbursement allotment fee | £25.00 | £0.00 | £25.00 | n/a | |
| | North Pennines Tree Surgery | Tree Survey | 160.00 | £0.00 | £160.00 | 987 | 05.05.2026 |

Grey = Already paid

Prepared by Clerk:

Approved: