

Payments for approval 27th January 2026 as at 21st January

		PAID	GROSS	VAT included
Rackline Ltd	Archive cabinets Pro forma 50% inc VAT 2878.20	18-Dec	2,878.20	
Clerk	Salary December	18-Dec	495.60	
HMRC	PAYE December	18-Dec	123.80	
HMRC	Employer's NIC December	18-Dec	30.36	
Mrs J English	Litter picking	D/D 24/12	150.00	
Unity Trust Bank	Service charge November (£7 from Feb 2026)	31-Dec	6.00	
Mrs J English	Litter picking	D/D 23/1	150.00	
Clerk reimburse	SLCC membership 1/3rd 84.33		84.33	
Helen Giles reimburse	Archive Find My Past annual subs 169.99		169.99	
Helen Giles reimburse	Archive Google Play annual subs 79.99		79.99	
Clerk	Expenses December/January		18.65	
Clerk	Salary January 495.40		495.40	
HMRC	PAYE January 124.00		124.00	
HMRC	Employer's NIC January 30.36		30.36	
Helen Giles reimburse	Archive Preservation Equipment Ltd 92.75 + 18.55 = 111.30		111.30	18.55
Helen Giles reimburse	Archive eHive annual subscription \$120 (£92.10)		92.10	
TEEC Ltd	Annual Website hosting 2025 161.99 + 32.40 = 194.39		194.39	32.40
Widford Village Hall	7 Council meetings 2026 182.00		182.00	
Unity Trust Bank	Service charge November (£7 from Feb 2026)	31-Jan	6.00	