

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