Payments for approval 11th November 2026 as at 3rd November

Payee	Service	Banked	Gross	VAT to be reclaimed
Clerk	Salary Sept	28-Sep	**1,051.56**	
HMRC	PAYE Sept	28-Sep	**262.80**	
HMRC	Employer's NICs Sept	28-Sep	**134.60**	
Everflow Water	Water 14/10-13/11	d/d 24/9	-	
Alan Felstead	Litter bin servicing Septemb	25-Sep	**120.00**	
Waste Managed Ltd	Bin service 23/9 - 22/10	d/d 28th	**60.00**	10.00
TEEC	Annual Website hosting	25-Sep	**194.39**	32.40
Unity Bank	Monthly service charge	31-Aug	**7.00**	-
HWMH	Hall hire 16th Sept 16.88	28-Oct	**16.88**	
HWMH	Electricity for lights July-Oct	28-Oct	**18.24**	
Millsales Direct	Compactor sack for litter co	28-Oct	**86.98**	14.50
TP Jones LLP	Payroll July-Sept 53.67 +	28-Oct	**64.40**	10.73
Everflow Water	Water 14/11 - 13/12 NIL	28-Oct	**0.00**	
Clerk	Salary October	28-Oct	**603.76**	
HMRC	PAYE October	28-Oct	**150.80**	
HMRC	Employer's NICs October	28-Oct	**50.63**	
Alan Felstead	Litter bins October	28-Oct	**120.00**	
Waste Managed Ltd	Bin service 23/9 - 22/10	d/d 28/10	**63.60**	10.60
Andrew Richardson	Dead tree removal	28-Oct	**250.00**	
Unity Trust Bank	Monthly service charge	31-Oct	**7.00**	
Clerk	Expenses November/December 36.30		**37.40**	
Clerk	Salary October 603.56		**603.56**	
HMRC	PAYE October 151.00		**151.00**	
HMRC	Employer's NICs October 50.63		**50.63**	
St Clare Hospice	Donation re Barrie Richardson 100.00		**100.00**	
Waste Managed Ltd	Excess weight September 3	d/d 28th	**3.00**	0.60
Waste Managed Ltd	Bin service 23/10 - 22/11	d/d 28th	**60.00**	10.00
Mokut Mower Services	Grass cutting 15/10 and 29/10		**370.00**	
EHDC	Annual RPII inspection September 2026		**62.31**	12.46
Clerk reimburse	MS365 annual licence 2026/27		**84.99**	