

WITTERING PARISH COUNCIL PAYMENTS 2026-2027 - JUNE 2026

		Balance carried forward	204.89	4,371.56	1,065.51	429.84	53.00	417.50	1,730.00	4,275.00	2,319.58	686.63	1,755.00	902.70	100.00	0.00	0.00	0.00	84.25	18,311.21	1,387.64	19,698.85
01/06/2026	1	Key Holder (Salary May)		174.00																174.00	0.00	174.00
01/06/2026	2	Biffa Waste Services				478.65														478.65	95.73	574.38
01/06/2026	3	Launch Expenses New Bus Service Providers (26(04)4)													332.55					332.55	0.00	332.55
01/06/2026	3	CAPALC - Clerks Essential Training Course (26(04)13)														250.00				250.00	0.00	250.00
08/06/2026	4	British Gas			123.82															123.82	6.19	130.01
12/06/2026	5	Eriam - Installation Notice Board on Parker Road (26(04)26)													35.00					35.00	7.00	42.00
12/06/2026	6	Clerk Office Expenses - Printer Cartridge	15.79																	15.79	3.16	18.95
12/06/2026	7	Flower/Card - Food Hub													30.50					30.50	0.00	30.50
15/06/2026	8	Business Waste Ltd				25.34														25.34	5.06	30.40
15/06/2026	9	EDF Energy			176.54															176.54	8.83	185.37
19/06/2026	10	Peterborough CC - Allotment Rent 24/06/26 to 28/09/26																	84.25	84.25	0.00	84.25
19/06/2026	11	Red Shoes - Payroll Services (26(05)26) - Apr to Jun 26									45.00									45.00	9.00	54.00
23/06/2026	12	Wave (Anglian Water)			1,069.34															1,069.34	0.00	1,069.34
26/06/2026	13	Pest Solutions (Wasps Nest at Bowls Club)														90.00				90.00	18.00	108.00
29/06/2026	14	Clerk Salary June (incl Home Working Allowance (26(04)14))		1,514.27																1,514.27	0.00	1,514.27
29/06/2026	15	HMRc - PAYE/ENIC June		641.98																641.98	0.00	641.98
29/06/2026	16	Clerk - Office Expenses (Signed for Postage - VAT/Debit Card)	9.50																	9.50	0.00	9.50
29/06/2026	17	Standby Locksmiths - New Bowls Club Lock														160.00				160.00	0.00	160.00
29/06/2026	18	Food Hub - 1st Anniversary Celebrations													44.44					44.44	0.00	44.44
30/06/2026	19	Biffa Waste Services				382.92														382.92	76.58	459.50
		Total Expenditure - June 2026	25.29	2,330.25	1,369.70	886.91	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	442.49	250.00	250.00		84.25	5,683.89	229.55	5,913.44
		Total Expenditure - YTD 2026/2027	230.18	6,701.81	2,435.21	1,316.75	53.00	417.50	1,730.00	4,275.00	2,364.58	686.63	1,755.00	902.70	542.49	250.00	250.00		84.25	23,995.10	1,617.19	25,612.29

Signed *JGASH*
Position *Chair*

Date: 23.07.2026