

WITTERING PARISH COUNCIL PAYMENTS 2026-2027 - AUGUST 2026

DATE	REF NO.	PAYEE	GENERAL EXPENSES	SALARY/PAYE/ENIC	UTILITIES	Business Waste	Parish Hall	Sports & Social Club	Football Club	Gardens & Containers	Professional Services	Membership & Subscriptions	Gross Contributions	Music Licence	Chairs Allowance	Bowls Club	Tennis	Adjustments	Section 137 Donations	NET TOTAL	VAT	GROSS TOTAL
		Balance carried forward																				
03/08/2026	1	Biffa Waste Services	539.60	8,898.76	2,597.73	1,342.79	351.00	417.50	1,730.00	4,275.00	2,364.58	761.13	1,755.00	902.70	542.49	250.00	350.00	84.25	0.00	27,162.53	1,705.02	28,867.55
03/08/2026	2	ID Mobile Ltd (clerk/rfo office mobile)				382.92														382.92	76.58	459.50
03/08/2026	3	Key Holder (Salary August)	7.00																	7.00	0.00	7.00
10/08/2026	4	British Gas		174.00																174.00	0.00	174.00
11/08/2026	5	Eriam Property Maintenance (PAT Testing)			134.73															134.73	6.74	141.47
11/08/2026	6	Amazon - Fire Safety/Cleaning Materials/Office Supplies	165.00				25.00													25.00	5.00	30.00
12/08/2026	7	WJP Software Limited (.gov.uk domain and Website)									1,621.00									1,621.00	324.20	1,945.20
13/08/2026	8	Starboard Systems Limited (Scribe Financial Software)									598.00									598.00	119.60	717.60
13/08/2026	9	Joanna Gault (refund - under reimbursement)	0.98																	0.98	0.00	0.98
14/08/2026	10	Business Waste				38.40														38.40	7.62	46.02
18/08/2026	11	EDF Energy			32.38															32.38	1.62	34.00
20/08/2026	12	Wittering Parochial Church (Oil Tank Levelling)																				
20/08/2026	13	Amazon - Fire Safety/Cleaning Materials/Office Supplies	10.77				20.82													1,450.00	290.00	1,740.00
26/08/2026	14	New Flame - Risk Risk Assessments all WPC Bldgs									798.00									798.00	6.32	804.32
26/08/2026	15	CK4 - Roof Repair to Parish Hall					1,144.00													1,144.00	228.80	1,372.80
		Total Expenditure - August 2026	183.75	174.00	167.11	421.32	1,189.82	0.00	0.00	0.00	3,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,603.00	1,226.08	7,829.08
		Total Expenditure - YTD 2026/2027	723.35	9,072.76	2,764.84	1,764.11	1,540.82	417.50	1,730.00	4,275.00	5,381.58	761.13	1,755.00	902.70	542.49	250.00	350.00	84.25	0.00	33,765.53	2,931.10	36,696.63

(1) Cost phone and shredder - £139.99 (difference £250 - 139.99) see receipt dated 17/07 - 98p refunded to Jo as over payment on 13/08

Barclays Bank 7829.12
Difference 0.04
Reference Amazon?

Signed J Gault
Position Chair

Date: 24.09.2026