

WITTERING PARISH COUNCIL PAYMENTS 2026-2027 - JULY 2026

DATE	REF NO.	PAYEE	GENERAL EXPENSES	SALARY/PAYE/ENIC	UTILITIES	Business Waste	Parish Hall	Sports & Social Club	Football Club	Garrage & Caravanage	Professional Services	Membership & Subscriptions	Gross Curtilage	Music Licence	Chairs Allowance	Beach Club	Training	Alcohol	NET TOTAL	TAX	GROSS TOTAL
01/07/2026	1	Balance carried forward		6,701.81	2,435.21	933.83	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		23,612.18	1,840.61	25,152.79
06/07/2026	2	Key Holder (Salary July)	230.18	174.00															174.00	0.00	174.00
09/07/2026	3	Biffa Waste Services				382.92													382.92	76.58	459.50
13/07/2026	4	British Gas			97.35														97.35	4.87	102.22
14/07/2026	5	Clerk/RFO - Office Expenses/Postage	59.42																59.42	0.00	59.42
16/07/2026	6	Business Waste				26.04													26.04	5.20	31.24
16/07/2026	7	EDF Energy			65.17														65.17	3.26	68.43
17/07/2026	8	Sonic Security Ltd - CCTV Installation					298.00												298.00	59.60	357.60
23/07/2026	9	Chair - Expenses to Purchase Office Phone and Shredder (1)	250.00																250.00	0.00	250.00
23/07/2026	10	Cambridgeshire ACR - Membership 1/8/26 to 31/7/27										74.50							74.50	14.90	89.40
29/07/2026	11	CAPALC - Chair's Training																	100.00	0.00	100.00
29/07/2026	12	Clerk/RFO Salary and Home Working Allowance		1,458.67															1,458.67	0.00	1,458.67
29/07/2026	12	HMRC PAYE/Employers NIC		564.28															564.28	0.00	564.28
		Total Expenditure - July 2026	309.42	2,196.95	162.52	408.96	298.00	0.00	0.00	0.00	0.00	74.50	0.00	0.00	0.00	0.00	100.00		3,550.35	164.41	3,714.76
		Total Expenditure - YTD 2026/2027	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		27,162.53	1,705.02	28,867.55

(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 3714.76

Signed JG Galt
Position Chair

Date: 24.09.2026

Difference 0.00