

WITTERING PARISH COUNCIL PAYMENTS 2026-2027 - SEPTEMBER 2026

DATE	REF NO.	PAYEE	GENERAL EXPENSES	SALARY/PAYE/ENIC	UTILITIES	Business Waste	Parish Hall	Sports & Social Club	Football Club	Garages & Containers	Professional Services	Membership & Subscriptions	Grass Cutting	Music Licence	Chairs Allowance	Boats Club	Training	Allowances	Section 137 Donations	NET TOTAL	VAT	GROSS TOTAL
		Balance carried forward	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	1,450.00	33,785.53	2,931.10	36,696.63
01/09/2026	1	Biffa Waste Services				542.47														542.47	108.49	650.96
01/09/2026	2	Starboard Systems Limited (Scribe Financial Software)									37.00									37.00	7.40	44.40
01/09/2026	3	Business Waste				1.44														1.44	0.29	1.73
01/09/2026	4	Key Holder (Salary September)		174.00																174.00	0.00	174.00
01/09/2026	5	Clerk/RFO Salary		1,458.67																1,458.67	0.00	1,458.67
01/09/2026	6	HMRC PAYE/Employers NIC		564.28																564.28	0.00	564.28
03/09/2026	7	ID Mobile Ltd (clerk/rfo office mobile)	7.00																	7.00	0.00	7.00
04/09/2026	8	CAPALC (various training courses)																				
08/09/2026	9	British Gas			137.08												220.00			220.00	0.00	220.00
11/09/2026	10	CAPALC Annual Conference																		137.08	6.85	143.93
11/09/2026	11	Clerk - Office Supplies/Postage)	7.30														75.00			75.00	0.00	75.00
11/09/2026	12	Amazon - Fire Exit Signage	3.16																	7.30	0.00	7.30
11/09/2026	13	Amazon - Fire Safety	7.72																	3.16	0.63	3.79
11/09/2026	14	Amazon - Colour Printer Cartridge	11.54																	7.72	1.54	9.26
11/09/2026	15	Active Electrical - Container Electrical/Welding Works						1,400.00												11.54	2.31	13.85
14/09/2026	16	Business Waste				26.04														1,400.00	0.00	1,400.00
16/09/2026	17	EDF Energy			22.72															26.04	5.20	31.24
23/09/2026	18	Anglian Water			1,580.15															22.72	1.14	23.86
23/09/2026	19	CAPALC - Training																		1,580.15	0.00	1,580.15
23/09/2026	20	PKF Littlejohn									315.00						150.00			150.00	0.00	150.00
23/09/2026	21	MR Clearances & Removals - Hall Kitchen Rubbish Removal	70.00																	315.00	63.00	378.00
23/09/2026	22	Red Shoes Accounting Services									45.00									70.00	0.00	70.00
23/09/2026	23	Erlam - 3 hour drain down emergency lighting	90.00																	45.00	9.00	54.00
23/09/2026	24	New Flame - Rectify Fault on Fire Alarm Panel * re VAT						45.00												90.00	18.00	108.00
23/09/2026	25	Peterborough CC																		45.00	0.00	45.00
23/09/2026	26	SME Hurn - Grounds Maintenance Village											1,665.00					84.25		1,665.00	0.00	1,665.00
23/09/2026	27	SME Hurn - Grounds Maintenance Church											1,125.00							1,125.00	0.00	1,125.00
29/09/2026	28	Clerk/RFO Salary (Includes NALC pay award backdated 01/04)		1,752.50																1,752.50	0.00	1,752.50
29/09/2026	29	HMRC PAYE/Employers NIC		692.76																692.76	0.00	692.76
30/09/2026	30	New Flame - Rectify Fault on Fire Alarm Panel VAT element																		0.00	9.00	9.00
30/09/2026	31	Funding - Wittering Remembrance Sunday Event																	600.00	600.00	0.00	600.00
30/09/2026	32	Canx Hall Bkg - Donation from Stamford TC re Church Notice Board	30.00																	30.00	0.00	30.00
30/09/2026	33	Amazon - Fire Safety	58.71																	58.71	11.73	70.44
30/09/2026	34	Amazon - Fire Safety	13.32																	13.32	2.66	15.98
30/09/2026	35	Funding - Wittering Events - Halloween																				
		Total Expenditure - September 2026	298.75	4,642.21	1,739.95	569.95	0.00	1,445.00	0.00	0.00	397.00	0.00	2,790.00	0.00	0.00	0.00	445.00	84.25	800.00	13,212.11	247.24	13,459.35
		Total Expenditure - YTD 2026/2027	1,022.10	13,714.97	4,504.79	2,334.06	1,540.82	1,862.50	1,730.00	4,275.00	5,778.58	761.13	4,545.00	902.70	542.49	250.00	795.00	168.50	2,250.00	46,977.64	3,178.34	50,155.98

Signed

Position

JGatto
Chair.

Date:

22/10/26