

Waltham Parish Council

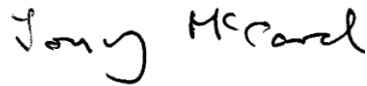
Est: 1894

Payment Schedule 8th July to 1st September 2020

Bank Balances at 31:08:2020 =

Transaction Number	Invoice Date	Invoice Number	Payee	Payment Summary	Net Amount	VAT	Gross Amount	RFO Comments
20/21-07	28/07/2020	–	WSRA	Concurrent Functions Funding	£2,034.13	0	£2034.13	Authorised by SB and CL. Paid on 28 th July. Entered into accounts.
20/21-08	21/08/2020	–	A.S.McCord	2 month's Salary; Home Allowance; IONOS web hosting	£436.80	£0.40	£437.20	See Pay Advice 21:08:2020
20/21-09	01/09/2020	–	WVHMC	Annual Grant for Village Hall Maintenance	£1,350.00	0	£1,350.00	See Discussion Paper 19/08/2020
20/21-10	01/09/2020	–	St Bartholemews	Churchyard Maintenance Grant	£850.00	0	£850.00	See Briefing Paper 19/08/2020
Total					£4670.93	£0.40	£4671.33	

Certified as correct:



Responsible Finance Officer.

First Authorisation:

Second Authorisation:

Minute Reference: 20/21.