

# Waltham Parish Council

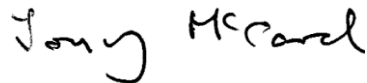
Est: 1894

Payment Schedule - 1<sup>st</sup> to 31st January 2021

Bank Balance at 24:01:2021 = £12,630.43

Transaction Number	Invoice Date	Invoice Number	Payee	Payment Summary	Net Amount	VAT	Gross Amount	RFO Comments
20/21:14	17:12:2020	1559747841	KALC	Planning seminar	£50	£10	£60	Authorised and paid by bank transfer 05:01:2021
20/21:15	04:01:2021	-	A.S.McCord	Clerk Salary & Expenses	£218.40	£0.20	£218.60	Authorised and paid by bank transfer 05:01:2021
20/21:16	27:01:2021	-	A.S.McCord	Clerk Salary and Expenses	£218.40	£0.20	£218.60	Due for Payment
					<b>£486.80</b>	<b>£10.40</b>	<b>£497.20</b>	

Certified as correct:



Responsible Finance Officer.

First Authorisation:

Cllr Jane Robinson

Second Authorisation: Cllr Sue Browne

Minute Reference: