

Waltham Parish Council

EST. 1894

<https://waltham-pc.gov.uk>.

Payment Schedule

Period: 1st July to 31st August 2024

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.007	01:06:2024	0267	April Skies Accounting	Final Audit	175.00		175.00
24/25.008	25:06:2024	TBC	A.S.McCord	Salary & Expenses	TBC		TBC
24/25.009	30:06:2024	Mth 3	Tracey Block	Salary	111.82		111.82
24/25.010	30:06:2024	Mth 3	HMRC	PAYE/NI	27.80		27.80
24/25.011	30:06:2024	Charge	Unity Trust	Bank charges	18.60		18.60
24/25.012	31:07:2024	Mth 4	Tracey Block	Salary	246.20		246.20
24/25.013	31:07:2024	Mth 4	HMRC	PAYE/NI	57.80		57.80

Certified as correct:



30th June 2024

Approved by Council

02:07:2024

Minute ref: 24/25. 9b

Member Authorisation initials:

JR

JH