

Waltham Parish Council

EST. 1894

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

Payment Schedule

Period: 6th November 2024

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.020	31:10:2024	Mth 7	HMRC	PAYE/NI	57.80		57.80
24/25.021	31:10:2024	Expenses	T Block	Expenses	48.78		48.78
24/25.022	31:10:2024	29UC022-0005	Parish Online	Website Services	280.00	56.00	336.00
24/25.023	03:10:2024	FC 6011 0845	CCC	Grant repayment	762.70		762.70
24/25.024	30:10:2024	Mth 7	T Block	Salary	243.70		243.70
24/25.025	01:10:2024	Grant	St Bartholomew's Church	Grant for 2024-25	1000.00		1000.00
24/25.026	01:10:2024	Grant	Waltham Village Hall	Grant for 2024-25	2500.00		2500.00
24/25.027	01:10:2024	Grant	WSRA	Grant for 2024-25	2500.00		2500.00

Certified as correct:



30th October 2024

Approved by Council 01:10:2024

Minute ref: 24/25. 011024 8b

Member Authorisation initials:

JR

JH