

Waltham Parish Council

EST. 1894

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

Payment Schedule

Period: 4th February 2025

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.031	12.01.2025	YLL-2720926123	Zurich Municipal	Insurance	264.00		264.00
24/25.032	16.01.2025	237104	Cloud Next Ltd	Website hosting	7.99	1.59	9.58
24/25.033	16.01.2025	00441	Darren Peacock	Gritting	605.00	121.00	726.00
24/25.034	31.01.2025	Mth 10	HMRC	PAYE/NI	60.40		60.40
24/25.035	31.01.2025	Mth 10	Clerk	Salary	241.20		241.20

Certified as correct:



28th January 2025

Approved by Council 04.02.2025

Minute ref: 24/25. 040225 8b

Member Authorisation initials:

JR

JH