

# Waltham Parish Council

EST. 1894

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

## Payment Schedule

Period: 4<sup>th</sup> March 2025

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.039	28.02.2025	Mth 11 and 12	HMRC	PAYE/NI	120.60		120.60
24/25.040	28.02.2025	Mth 11	Clerk	February Salary	241.20		241.20
24/25.041	28.03.2025	Mth 12	Clerk	March Salary	241.40		241.40
24/25.042	28.03.2025	Exp 2	T Block	Expenses	136.68		136.68

Certified as correct:



28<sup>th</sup> February 2025

Approved by Council 04.03.2025

Minute ref: 24/25. 040325 8b

Member Authorisation initials:

JR

JH