

## Payments in 2024-25

Date	Payee	Explanation	Amount
02/04/2024	Cloud Next Hosting	Website hosting	119.98
	Cloud Nest Domain	Domain hosting for website	9.58
	Clerk	Clerks salary March	287.10
	T Block	Locum Services	53.96
07/05/2024	Kent Association of Local Councils	Annual Membership	270.38
	Clerk	Clerks salary April	287.10
	T Block	Locum Services	53.96
01/06/2024	Clerk	Clerk's salary May	287.10
	April Skies Accounting	Internal Audit 2023-24	175.00
	Clerk	Clerks salary May	95.60
30/06/2024	Charges	Bank charges	20.10
04/07/2024	Clerk	Clerks salary Jun	111.82
31/07/2024	Clerk	Clerks salary July	246.20
	HMRC	PAYE owed	85.60
	HMRC	PAYE charges for non-payment 2023-24	930.87
03/09/2024	Clerk]	Clerks salary August	246.20
	HMRC	PAYE	57.80
	Waltham Village Hall	Room Hire	122.00
30/09/2024	Charges	Bank charges	18.90
01/10/2024	Clerk	Clerks salary September	243.70
	HMRC	PAYE	57.80
	J Barry	Ink cartridge	24.88
	Charges	Bank charges	5.85
01/11/2024	HMRC	PAYE	57.80
	Clerk	Clerks expenses	48.78
	Parish Online	Annual Membership	336.00
	Canterbury City Council	Grant Repayment	762.70
	Clerk	Clerks salary October	243.70
	St Bartholomew's church	Grant	1000.00
	Waltham Village Hall	Grant	2500.00
	WSRA	Grant	2500.00
30/11/2024	Charges	Bank charges	6.45
03/12/2024	Clerk	Clerks salary November	300.25
	HMRC	PAYE	48.48
31/12/2024	Charges	Bank charges	7.20
03/01/2025	Clerk	Clerks salary December	241.40
31/01/2025	Charges	Bank charges	6.45
04/02/2025	Zurich Municipal	Annual Insurance	264.00
	Cloud Next Hosting	Domain hosting for website	9.58
	Darren Peacock	Grit spreading	726.00
	HMRC	PAYE	60.40
	Clerk	Clerks salary January	241.20
28/02/2025	Charges	Bank charges	6.15
04/03/2025	HMRC	PAYE	120.60
	Clerk	Clerks salary February	241.20
	Clerk	Clerks salary March	241.40
	Clerk	Clerks Expenses	136.68
	Charges	Bank charges	6.75
	CloudNext	Website hosting	119.98