

# Waltham Parish Council

EST. 1894

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

## Payment Schedule

Dec-25

Invoice	Payment	Payee	Description	Amount
2025/26.028	OLT	Unity Trust	Bank Charge (Nov)	£ 7.35
2025/26.029	OLT	HMRC	PAYE/NI	£ 62.00
2025/26.030	OLT	Clerk	Clerk Salary (Nov)	£ 261.50
2025/26.031	OLT	Unity Trust	Bank Charge (Dec)	£ 6.30
2025/26.032	OLT	HMRC	PAYE/NI	£ 64.80
2025/26.033	OLT	Clerk	Clerk Salary (Dec)	£ 258.90
2025/26.034	OLT	J Barry	Ink	£ 27.15

Prepared by T Block

01/12/2025

Approved by the Council on 09/12/2025

Signed by: