

Waltham Parish Council

EST. 1894

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

Payment Schedule

Jan-26

Invoice	Payment	Payee	Description	Amount
2025/26.035	OLT	Unity Trust	Bank Charge (Jan)	£ 6.60
2025/26.036	OLT	HMRC	PAYE/NI	£ 59.80
2025/26.037	OLT	Clerk	Clerk Salary (Jan)	£ 263.90

Prepared by T Block

26/01/2026

Approved by the Council on 03/02/2026

Signed by: