

Waltham Parish Council

EST. 1894

[Website: https://waltham-pc.gov.uk](https://waltham-pc.gov.uk)

Payment Schedule

Mar-26

Invoice	Payment	Payee	Description	Amount
2025/26.043	OLT	Unity Trust	Bank Charge (Feb)	£ 6.60
2025/26.044	OLT	HMRC	PAYE/NI	£ 62.20
2025/26.045	OLT	Clerk	Clerk Salary (Feb)	£ 261.50
2025/26.046	OLT	Unity Trust	Bank Charge (Mar)	£ 6.60
2025/26.047	OLT	HMRC	PAYE/NI	£ 62.20
2025/26.048	OLT	Clerk	Clerk Salary (Mar)	£ 261.50
2025/26.049	OLT	Zurich Municipal	Insurance	£ 264.00
2025/26.050	OLT	Waltham Village Hall	Room hire	£ 120.00
2025/26.051	OLT	Clerk	Expenses	£ 95.61

Prepared by T Block

24/02/2026

Approved by the Council on 03/03/2026

Signed by: