

Date	Cheque no:	PAYMENTS	£	VAT	Total
30/04/2025	OLT	Kent Association of Local Councils	241.80	48.36	290.16
	OLT	Internal Audit	60.00		60.00
	OLT	Clerks salary Apr	253.90		253.90
	OLT	HMRC	60.20		60.20
	OLT	Clerks salary May	253.70		253.70
31/05/2025	OLT	HMRC	60.20		60.20
	OLT	Bank charges	6.45		6.45
	OLT	Clerks salary	253.90		253.90
	chg	Bank charges	6.75		6.75
30/06/2025	OLT	HMRC	60.20		60.20
	OLT	Clerks salary Jul	253.90		253.90
31/07/2025	OLT	Bank charges	6.30		6.30
31/08/2025	OLT	HMRC	60.40		60.40
	OLT	Clerks salary Aug	253.70		253.70
	OLT	J Barry - ink cartridge	26.99		26.99
30/09/2025	OLT	HMRC	60.40		60.40
	chg	Bank charges	6.00		6.00
	chg	Bank charges	6.45		6.45
	Chg	Bank charges	7.05		7.05
31/10/2025	OLT	Clerks salary Sept	266.40		266.40
	OLT	HMRC	60.20		60.20
	OLT	St Bartholomew's church	1000.00		1000.00
	chg	Bank charges	6.45		6.45
	OLT	WSRA	2500.00		2500.00
	OLT	Waltham Village Hall	2750.00		2750.00
	OLT	WSRA	1000.00		1000.00
	OLT	Clerks Expenses	136.68		136.68
	OLT	Parish online	280.00	56.00	336.00
30/11/2025	OLT	J Barry - ink cartridge	23.99		23.99
	OLT	Bank charges	7.35		7.35
	OLT	Clerks salary Oct	307.50		307.50
	OLT	HMRC	73.80		73.80
31/12/2025	OLT	Clerks salary Nov	261.50		261.50
	OLT	HMRC	64.80		64.80
	Chg	Bank charges	6.30		6.30
31/01/2026	OLT	Clerks salary Dec	258.90		258.90
	Chg	Bank charges	6.60		6.60
	OLT	HMRC	62.00		62.00
	OLT	J Barry - ink cartridge	22.63	4.52	27.15
	OLT	HMRC	£ 59.80		59.80
28/02/2026	OLT	Clerks Salary	£ 263.90		263.90
	chg	Unity Trust	£ 6.15		6.15
	OLT	HMRC	£ 62.20		62.20
31/03/2026	OLT	Clerk	£ 261.50		261.50
	OLT	Unity Trust	£ 7.30		7.30
	OLT	HMRC	£ 62.20		62.20
	Chg	Clerk	£ 261.50		261.50
	OLT	Zurich Municipal	£ 264.00		264.00
	OLT	Waltham Village Hall	£ 120.00		120.00

	OLT	Clerk	£ 95.61		95.61
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