

Waltham Parish Council

EST. 1894

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

Payment Schedule

Sep-26

Invoice	Payment	Payee	Description	Amount
2026/27.014	OLT	Unity Trust	Service charge (Jul)	£ 7.00
2026/27.015	OLT	Unity Trust	Service charge (Aug)	£ 7.30
2026/27.016	OLT	Clerk	Clerk Salary (Aug)	£ 261.50
2026/27.017	OLT	HMRC	PAYE/NI	£ 62.20
2026/27.018	OLT	Unity Trust	Service charge (Sep)	£ 7.30

Prepared by T Block

05/08/2026

Approved by the Council on 02/09/2026

Signed by: