

Waltham Parish Council Payments
April 2014 - March 2015

Date of Invoice	Cheque Number	Payee	Description	Net payment	VAT Return Column	Gross Total
				£	£	£
01/04/2014	437	KALC	Annual Subscription	161.80	32.36	194.16
30/04/2014	438	L Saxby	Clerk's Salary	176.32		176.32
01/05/2014	439	L Saxby	Stationery	12.30		12.30
31/05/2014	440	L Saxby	Clerk's Salary	211.10		211.10
03/05/2014	441	K Funnell	Internal audit	125.00		125.00
31/05/2014	442	HMRC	Payment for PAYE	32.00		32.00
31/05/2014	443	L Saxby	Clerk's Salary	102.00		102.00
30/06/2014	444	L Saxby	Clerk's Salary	193.66		193.66
31/07/2014	445	T Block	Clerk's Salary	178.26		178.26
02/07/2014	446	Waltham PCC	Grant towards Churchyard Maintenance	750.00		750.00
31/08/2014	447	T Block	Clerk's Salary	178.26		178.26
01/09/2014	448	WSRA	Upkeep of the recreation ground	1293.16		1293.16
30/09/2014	449	T Block	Clerk's Salary	178.26		178.26
31/10/2014	450	T Block	Clerk's Salary	178.26		178.26
30/11/2014	451	T Block	Clerk's Salary	178.26		178.26
31/12/2014	452	T Block	Clerk's Salary	189.07		189.07
30/12/2014	453	WSRA	Upkeep of the recreation ground	720.00		720.00
21/01/2015	454	Broker Network Ltd (Insurance)	Insurance	265.00		265.00
31/01/2015	455	T Block	Clerk's Salary	181.60		181.60
03/02/2015	456	Waltham Village Hall	Donation towards the usage of the hall	130.00		130.00
28/02/2015	457	T Block	Clerk's Salary	181.60		181.60
03/03/2015	458	WSRA	Upkeep of the recreation ground	757.84		757.84
03/03/2015	460	T Block	stationery, travel and training	46.28		46.28
03/03/2015	461	Waltham Village Hall	Grant towards village hall	1276.95		1276.95
				7,696.98	32.36	7,729.34