

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	Code	PAYMENTS	£	VAT	Total	Inv ref
		Brought forward	4745.98	31/03/2015	462	P1, P2 & P3 PC	Clerk's Salary - March 2015	285.55		285.55	1
30/04/2015		Concurrent Functions Grant	2172.94	01/04/2015	463	P11 PC	KALC - Annual Subscription	162.96	32.59	195.55	2
12/05/2015		Precept	6662.00	30/04/2015	464	P1, P2 & P3 PC	Clerk's Salary - April 2015	254.94		254.94	3
12/05/2015		Council Tax Support Grant	438.00	19/05/2015	465	P9 PC	K Funell - Internal Audit	50.00		50.00	4
31/07/2015		HMRC - VAT Reclaim	6.80	31/05/2015	SO	P1, P2 & P3 PC	Clerk's Salary - May 2015	187.86		187.86	5
21/03/2016		WSRA - overpayment returned	140.00	02/06/2015	466	C2 & C8 WSRA	WSRA - Grasscutting and Insurance	597.32		597.32	6
21/03/2016		Canterbury City Council - Grant towards Queen's Birthday celebrations	333.39	30/06/2015	SO	P1, P2 & P3 PC	Clerk's Salary - June 2015	187.86		187.86	7
				31/07/2015	SO	P1, P2 & P3 PC	Clerk's Salary - July 2015	187.86		187.86	8
				31/08/2015	SO	P1, P2 & P3 PC	Clerk's Salary - August 2015	187.86		187.86	9
				01/09/2015	467	C2 WSRA	WSRA - Grasscutting	560.00		560.00	10
				30/09/2015	SO	P1, P2 & P3 PC	Clerk's Salary - September 2015	187.86		187.86	11
				06/10/2015	469	C2 & C6 WSRA	WSRA - Grasscutting and play inspection	488.80		488.80	12
					470	P12 PC	Waltham PCC - Donation towards upkeep of the Churchyard	750.00		750.00	13
				31/10/2015	SO	P1, P2 & P3 PC	Clerk's Salary - October 2015	187.86		187.86	14
				30/11/2015	SO	P1, P2 & P3 PC	Clerk's Salary - November 2015	187.86		187.86	15
				01/12/2015	471	P10 PC	Canterbury City Council - Election expenses	52.69		52.69	16
					472	P15 PC	KCC - AONB Sign in Church Lane	150.00		150.00	17
				31/12/2015	SO	P1, P2 & P3 PC	Clerk's Salary - December 2015	187.86		187.86	18
				05/01/2016	473	C2 WSRA	WSRA - Grasscutting	80.00		80.00	19
				31/01/2016	SO	P1, P2 & P3 PC	Clerk's Salary - January 2016	187.86		187.86	20
				02/02/2016	474	P8 PC	Came & Co. - Annual Insurance	273.75		273.75	21
					475	P14 PC	Waltham Village Hall - Donation towards upkeep of the Hall	1330.00		1330.00	22
				29/02/2016	SO	P1, P2 & P3 PC	Clerk's Salary - February 2016	187.86		187.86	23
				01/03/2016	476	P16 PC	Waltham Village Hall - Hall Usage for 2015/16	130.00		130.00	24
					477	P13 PC	WSRA - Outstanding sum of Concurrent Functions Grant	1388.88		1388.88	25
					478	P4 & P5 PC	Clerk's Travel and expenses	64.17		64.17	26
					479	P15 PC	Ben Grillet - 50% of invoice for making the frame for the Village Map	290.00		290.00	27
				31/03/2016	SO	P1, P2 & P3 PC	Clerk's Salary - March 2016	187.86		187.86	28
								8975.52	32.59	9008.11	
										5491.00	
			14499.11							14499.11	