

Waltham Parish Council Payments
April 2015 - March 2016

Date of Invoice	Cheque Number	Payee	Description	Net payment	VAT Return Column	Gross Total
				£	£	£
01/04/2015	463	KALC	Annual Subscription	162.96	32.59	195.55
31/03/2015	462	T Block	Clerk's Salary	285.55		285.55
30/04/2015	464	T Block	Clerk's Salary	254.94		254.94
19/05/2015	465	K Funnell	Internal Audit	50.00		50.00
31/05/2015	SO	T Block	Clerk's Salary	187.86		187.86
02/06/2015	466	WSRA	Grasscutting and Insurance	597.32		597.32
30/06/2015	SO	T Block	Clerk's Salary	187.86		187.86
31/07/2015	SO	T Block	Clerk's Salary	187.86		187.86
31/08/2015	SO	T Block	Clerk's Salary	187.86		187.86
01/09/2015	467	WSRA	Grasscutting	560.00		560.00
30/09/2015	SO	T Block	Clerk's Salary	187.86		187.86
06/10/2015	469	WSRA	Grasscutting and play inspection	488.80		488.80
	470	Waltham PCC	Donation towards upkeep of the Churchyard	750.00		750.00
31/10/2015	SO	T Block	Clerk's Salary	187.86		187.86
30/11/2015	SO	T Block	Clerk's Salary	187.86		187.86
01/12/2015	471	Canterbury City Council	Election expenses	52.69		52.69
	472	Kent County Council	AONB Sign in Church Lane	150.00		150.00
31/12/2015	SO	T Block	Clerk's Salary	187.86		187.86
05/01/2016	473	WSRA	Grasscutting	80.00		80.00
31/01/2016	SO	T Block	Clerk's Salary	187.86		187.86
02/02/2016	474	Came and Company	Annual Insurance	273.75		273.75
	475	Waltham Village Hall	Donation towards upkeep of the Hall	1330.00		1330.00
29/02/2016	SO	T Block	Clerk's Salary	187.86		187.86
01/03/2016	476	Waltham Village Hall	Hall Usage for 2015/16	130.00		130.00
	477	WSRA	Outstanding sum of Concurrent Functions Grant	1388.88		1388.88
	478	T Block	Travel and expenses	64.17		64.17
	479	Ben Grillet	50% of invoice for making the frame for the Village Map	290.00		290.00
31/03/2016	SO	T Block	Clerk's Salary	187.86		187.86
				8,975.52	32.59	9,008.11