

Mersham Parish Council

Payment Schedule

Period: July-August 2024

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
24/25.016	OLT	Ian King	Litterpicker	148.72		148.72
24/25.017	OLT	Clerk	Salary	325.88		325.88
24/25.018	OLT	HMRC	PAYE/NI	73.80		73.80
24/25.019	OLT	HMRC	PAYE/NI	73.80		73.80
24/25.020	OLT	Ian King	Litterpicker	148.72		148.72
24/25.021	OLT	Clerk	Salary	310.68		310.68
24/25.022	OLT	Diamond Floorings	Village Hall Upgrade	980.64	163.44	1144.08

Certified as correct:



5th July 2024

Approved by Council 15:07:2024

Minute ref: 150724 13 a) i

Member Authorisation initials: