

Mersham Parish Council

Payment Schedule

Period: September 2024

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
24/25.023	OLT	Ian King	Litterpicker	148.72		148.72
24/25.024	OLT	Clerk	Salary	310.68		310.68
24/25.025	OLT	HMRC	PAYE/NI	74.00		74.00
24/25.026	OLT	Neil Radford	Village Hall upgrade	1370.00	274.00	1644.00
24/25.027	OLT	Diamond Floorings	Village Hall upgrade	953.40	190.68	1144.08
24/25.028	OLT	JRD Enterprise	Dog poo bags	92.55	18.51	111.06

Certified as correct:



16.09.2024

Approved by Council 16:09:2024

Minute ref: 160924 13 a) i

Member Authorisation initials: