

Mersham Parish Council

Payment Schedule

Period: February 2025

| Transaction Number | Cheque Number | Payee | Summary | Amount £ | | |
|--------------------|---------------|--------------|-----------------|----------|-------|--------|
| | | | | Net | VAT | Total |
| 24/25.052 | SO | Ian King | Litterpicker | 148.72 | | 148.72 |
| 24/25.053 | OLT | Clerk | Salary | 326.64 | | 326.64 |
| 24/25.054 | OLT | HMRC | PAYE/NI | 77.20 | | 77.20 |
| 24/25.055 | OLT | Ransley Turf | Christmas Tree | 150.00 | 30.00 | 180.00 |
| 24/25.056 | OLT | Lushland Ltd | Arboreal Report | 430.00 | | 430.00 |

Certified as correct:



10th March 2025

Approved by Council 17:03:2025

Minute ref: 170325 13 a) ii

Member Authorisation initials: