

## Mersham Parish Council

### Payment Schedule

Period: October 2024

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
24/25.032	SO	Ian King	Litterpicker	148.72		148.72
24/25.033	OLT	Clerk	Salary	325.88		325.88
24/25.034	OLT	HMRC	PAYE/NI	73.80		73.80
24/25.035	OLT	Village Caretaker Account	Part payment of the Caretaker Scheme	4804.80		4804.80
24/25.036	OLT	Clerk	Clerk Expenses	70.35		70.35

Certified as correct:



7th October 2024

Approved by Council 21:10:2024

Minute ref: 211024 13 a) i

Member Authorisation initials: