


Mersham Parish Council

Payment Schedule

Period: April -June 2024

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
24/25.001	OLT	Ian King	Litterpicker	148.72		148.72
24/25.002	OLT	KALC	Annual Membership	454.64	90.93	545.57
24/25.003	OLT	Clerk	Salary	325.88		325.88
24/25.004	OLT	HMRC	PAYE/NI	73.80		73.80
24/25.005	OLT	Ian King	Litterpicker	148.72		148.72
24/25.006	OLT	S Lister	Internal Audit	60.00		60.00
24/25.007	OLT	Village Caretaker Account	Part payment of the Caretaker Scheme	4345.20		4345.20
24/25.008	OLT	Website	Domain Hosting	23.98	4.80	28.78
24/25.009	OLT	Diamond Floorings	Village Hall Upgrade	980.64	163.44	1144.08
24/25.010	OLT	HMRC	PAYE/NI	76.00		74.00
24/25.011	OLT	Clerk	Salary	310.68		310.68
24/25.012	OLT	HMRC	PAYE/NI	74.00		74.00
24/25.013	OLT	Clerk	Salary	310.68		310.68
24/25.014	OLT	Arthur Gallagher	Parish Council Insurance	639.86		639.86
24/25.015	OLT	Ian King	Litterpicker	148.72		148.72

Certified as correct:



5th July 2024

Approved by Council 15:07:2024

Minute ref: 150724 13 a) i

Member Authorisation initials: