

Mersham Parish Council

Payment Schedule

Period: April -June 2025

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.001	OLT	Ian King	Litterpicker	162.50		162.50
25/26.002	OLT	Flags and Flagpoles	New flag and rope	106.00	21.20	127.20
25/26.003	OLT	Clerk	Salary	336.99		336.99
25/26.004	OLT	HMRC	PAYE/NI	79.60		79.60
25/26.005	OLT	Ian King	Litterpicker	162.50		162.50
25/26.006	OLT	S Lister	Internal Audit	60.00		60.00
25/26.007	OLT	Village Caretaker Account	Part payment of the Caretaker Scheme	4675.00		4675.00
25/26.008	OLT	KALC	Annual Membership	504.07	100.81	604.88
25/26.009	OLT	Arthur Gallagher	Arthur Gallagher	653.19		653.19
25/26.010	OLT	HMRC	PAYE/NI	79.80		74.00
25/26.011	OLT	Clerk	Salary	336.79		336.79
25/26.012	OLT	HMRC	PAYE/NI	79.80		79.80
25/26.013	OLT	Clerk	Salary	336.79		336.79
25/26.014	OLT	Ian King	Litterpicker	162.50		162.50
25/26.015	OLT	M Wells	Telephone kiosk cleaning	20.00		20.00

Certified as correct:



12th May 2025

Approved by Council 19:05:2025

Minute ref: 190525 13 a) i

Member Authorisation initials: