

Mersham Parish Council

Payment Schedule

Period: January 2025

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
24/25.043	SO	Ian King	Litterpicker	148.72		148.72
24/25.044	OLT	Clerk	Salary	323.64		323.64
24/25.045	OLT	HMRC	PAYE/NI	77.20		77.20
24/25.046	OLT	HugoFox	Website	143.86		143.86
24/25.047	OLT	JRB Enterprise	Dog poo bags	92.55	18.51	111.06
24/25.048	OLT	Mazars	External Audit	250.00	50.00	300.00

Certified as correct:



13th January 2025

Approved by Council 20:01:2025

Minute ref: 200125 13 a) ii

Member Authorisation initials: