

Mersham Parish Council

Payment Schedule

Period: November 2025

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.037	OLT	Ian King	Litterpicker	162.50		162.50
25/26.038	OLT	HMRC	PAYE/NI	105.79		105.79
25/26.039	OLT	Clerk	Salary	402.71		402.71
25/26.040	OLT	Caretaker Account	Final payment for 2025/26	4675.00		4675.00
25/26.041	OLT	Ian King	Litterpicker	162.50		162.50
25/26.042	OLT	HMRC	PAYE/NI	82.20		82.20
25/26.043	OLT	Clerk	Salary	347.12		347.12



10th November 2025

Minute ref: 171125 7 vi. 2

Certified as correct:

Approved by Council 17:11:2025