Mersham Parish Council

Payment Schedule

Period: November 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
26/27.036	OLT	Ian King	Litterpicker	169.00		169.00
26/27.037	OLT	HMRC	PAYE/NI	119.82		119.82
26/27.038	OLT	Clerk	Salary	434.92		434.92
26/27.039	OLT	Ian King	Litterpicker	209.00		209.00
26/27.040	OLT	HMRC	PAYE/NI	120.02		120.02
26/27.041	OLT	Clerk	Salary	434.72		434.72
26/27.042	OLT	JRB Enterprise	Dog poo bags	58.55	11.71	70.26
26/27.043	OLT	Village Caretaker Account	Part payment of the Caretaker costs	5490.90		5490.90
26/27.044	OLT	Clerk expenses	Part payment of the Clerks expenses	90.29	3.32	93.61

Certified as correct:  9th November 2026

Approved by Council 16:11:2026 **Minute ref: 161126 7 iii. b**