

Mersham Parish Council

Payment Schedule

Period: Sept - Oct 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
26/27.028	OLT	Ian King	Litterpicker	169.00		169.00
26/27.029	OLT	HMRC	PAYE/NI	275.57		275.57
26/27.030	OLT	Clerk	Salary	790.92		790.92
26/27.031	OLT	Ian King	Litterpicker	169.00		169.00
26/27.032	OLT	HMRC	PAYE/NI	119.82		119.82
26/27.033	OLT	Clerk	Salary	434.92		434.92
26/27.034	OLT	JRB Enterprise	Dog poo bags	117.10	23.42	140.52
26/27.035	OLT	Playsafely Ltd	JPF Inspection	103.00	20.60	123.60

Certified as correct:



14th September 2026

Approved by Council 21:09:2026

Minute ref: 210926 8 iii. b

Member Authorisation initials: