

Mersham Parish Council

Payment Schedule

Period: July - August 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
26/27.019	OLT	Ian King	Litterpicker	169.00		169.00
26/27.020	OLT	HMRC	PAYE/NI	86.67		86.67
26/27.021	OLT	Clerk	Salary	381.72		381.72
26/27.022	OLT	Ian King	Litterpicker	169.00		169.00
26/27.023	OLT	HMRC	PAYE/NI	86.67		86.67
26/27.024	OLT	Clerk	Salary	381.72		381.72
26/27.025	OLT	Glasdon	Bench x 2	2318.22	463.65	2781.87
26/27.026	OLT	MH Goals	Goals for JPF	2540.00	508.00	3048.00

Certified as correct:



13th July 2026

Approved by Council 20:07:2026

Minute ref: 200726 8 iii. b

Member Authorisation initials: