

Mersham Parish Council

Payment Schedule

Period: September 2025

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.024	OLT	Ian King	Litterpicker	162.50		162.50
25/26.025	OLT	HMRC	PAYE/NI	79.80		79.80
25/26.026	OLT	Clerk	Salary	336.79		336.79
25/26.027	OLT	Ransley Turf	Installation of bollards	650.00	130.00	780.00
25/26.028	OLT	Jacksons	Fence rail	25.50	5.10	30.60
25/26.029	OLT	P Rodways	Astroglue	7.69		7.69
25/26.030	OLT	Kingsfords	Registration of land	1502.76	300.55	1803.31
25/26.031	OLT	JRB Enterprise	Dog poo bags	83.40	16.68	100.08
25/26.032	OLT	Clerk	Expenses	106.11		106.11



8th September 2025

Minute ref: 150925 10 vi. 2

Certified as correct:

Approved by Council 15:09:2025

Member Authorisation initials: