

## Mersham Parish Council

### Payment Schedule

Period: January 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.044	OLT	Ian King	Litterpicker	162.50		162.50
25/26.045	OLT	HMRC	PAYE/NI	82.20		82.20
25/26.046	OLT	Clerk	Salary	347.12		347.12
25/26.047	OLT	JRB Enterprise	Dog poo bags	58.25	11.65	69.90



12th January 2026

Minute ref: 190126 7 vi. 2

Certified as correct:

Approved by Council 19:01:2026

Member Authorisation initials: