

Mersham Parish Council

Payment Schedule

Period: October 2025

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.033	OLT	Ian King	Litterpicker	162.50		162.50
25/26.034	OLT	HMRC	PAYE/NI	79.80		79.80
25/26.035	OLT	Clerk	Salary	336.79		336.79
25/26.036	OLT	JRB Enterprise	Dog poo bags	58.25	11.65	69.90



13th October 2025

Minute ref: 201025 10 vi. 2

Certified as correct:

Approved by Council 20:10:2025

Member Authorisation initials: