

Mersham Parish Council

Payment Schedule

Period: April 2026

Transaction Number	Cheque Number	Payee	Summary	Amount £		
				Net	VAT	Total
26/27.001	OLT	Ian King	Litterpicker	165.50		165.50
26/27.002	OLT	Clerk	Salary	363.72		363.72
26/27.003	OLT	HMRC	PAYE/NI	86.40		86.40
26/27.004	OLT	JRB Enterprise	Dog poo bags	58.55	11.71	70.26
26/27.005	OLT	KALC	Annual Membership	541.28	108.26	649.54

Certified as correct:



13th April 2026

Approved by Council 20.04.26

Minute ref: 200426 7 iv) 4.

Member Authorisation initials: