

Hastingleigh Parish Council

Payment Schedule

Period: July 2024

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.020	28.09.24	OLT	Mth 6	Tracey Block	Salary	200.99		200.99
24/25.021	28.09.24	OLT	Mth 6	HMRC	PAYE/NI	50.20		50.20
24/25.022	28.10.24	OLT	Mth 7	Tracey Block	Salary	200.79		200.79
24/25.023	28.10.24	OLT	Mth 7	HMRC	Internal Audit	50.20		50.20

Certified as correct:



10th September 2024

Approved by Council 10.09:2024

Minute ref: 100924 7 a) i

Member Authorisation initials: