

Hastingleigh Parish Council

Payment Schedule

Period: January 2026

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.033	28.01.26	OLT	Mth 10	Tracey Block	Salary	267.06		267.06
24/25.034	28.01.26	OLT	Mth 10	HMRC	PAYE/NI	66.60		66.60
24/25.035	31.01.26	OLT	Mth 10	Bank charge	Bank charge	4.25		4.25
24/25.036	28.02.26	OLT	Mth 11	Tracey Block	Salary	219.41		219.41
24/25.037	28.02.26	OLT	Mth 11	HMRC	PAYE/NI	54.80		54.80
24/25.038	28.02.26	OLT	Mth 11	Bank charge	Bank charge	4.25		4.25
24/25.039	13.01.26	OLT	982	T Gardener	Treework	650.00		650.00



Certified as correct:

6th January 2026

Approved by Council 13:01:2026

Minute ref: 130126 7 a) i

Member Authorisation initials: