

Hastingleigh Parish Council

Payment Schedule

Period: 30th September 2025

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
25/26.012	30.07.25	OLT	Mth 4	Tracey Block	Salary	212.72		212.72
25/26.013	30.07.25	OLT	Mth 4	HMRC	PAYE/NI	53.00		53.00
25/26.014	Charges	Bank	Service	Bank Charge		4.25		4.25
25/26.015	30.07.25	OLT	25/26	R Powell and Sons	Football Field Rent	30.00		30.00
25/26.016	31.08.25	OLT	Mth 5	Tracey Block	Salary	212.72		212.72
25/26.017	31.08.25	OLT	Mth 5	HMRC	PAYE/NI	53.00		53.00
25/26.018	31.08.25	Bank	Service	Bank Charge		4.25		4.25
25/26.019	30.09.25	OLT	Mth 6	Tracey Block	Salary	212.72		212.72
25/26.020	30.09.25	OLT	Mth 6	HMRC	PAYE/NI	53.00		53.00
25/26.021	30.09.25	Bank	Service	Bank Charge		4.25		4.25
25/26.022	30.09.25	OLT	Inv.1	T Block	Expenses			0.00
25/26.023	31.10.25	OLT	Mth 7	Tracey Block	Salary	212.72		212.72
25/26.024	31.10.25	OLT	Mth 7	HMRC	PAYE/NI	53.00		53.00
25/26.025	31.10.25	Bank	Service	Bank Charge		4.25		4.25



Approved by Council 09.09.2025

Minute ref: 090925 9 a) ii

Member Authorisation initials:

