

Hastingleigh Parish Council

Payment Schedule

Period: January 2025

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.029	28.01.25	OLT	Mth 10	Tracey Block	Salary	209.19		209.19
24/25.030	28.01.25	OLT	Mth 10	HMRC	PAYE/NI	52.20		52.20
24/25.031	28.02.25	OLT	Mth 11	Tracey Block	Salary	208.99		208.99
24/25.032	28.02.25	OLT	Mth 11	HMRC	PAYE/NI	52.40		52.40

Certified as correct:



14th January 2025

Approved by Council 14:01:2025

Minute ref: 140125 7 a) ii

Member Authorisation initials: