

Hastingleigh Parish Co

Payment Schedule

Period: July 2024

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee
24/25.012	28.07.24	476		Evington Hall
24/25.013	28.07.24	477		Powell Family
24/25.014	28.07.24	478		Jam Group
24/25.015	28.07.24	479	Grant	Evington Hall
24/25.016	28.07.24	480	Mth 4	Tracey Block
24/25.017	28.07.24	481	Mth 4	HMRC
24/25.018	28.08.24	482	Mth 5	Tracey Block
24/25.019	28.08.24	483	Mth 5	HMRC

Certified as correct:



Approved by Council 09:07:2024

Member Authorisation initials:

Summary	Amount £		
	Net	VAT	Total
Hall usage	200.00		200.00
Rent fo rthe field	30.00		30.00
Upkeep of joint assets	700.00		700.00
Grant	980.00		980.00
Salary	200.99		200.99
PAYE/NI	50.20		50.20
Salary	200.79		200.79
Internal Audit	60.00		60.00

2nd July 2024

Minute ref: 090724 7 a) i