

Hastingleigh Parish Council

Payment Schedule

Period: July 2025

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.012	28.07.25	485		Powell Family	Rent for the field	30.00		30.00
24/25.013	28.07.25	OLT		Jam Group	Upkeep of joint assets	700.00		700.00
24/25.014	28.07.25	OLT	Mth 4	Tracey Block	Salary	212.72		212.72
24/25.015	28.07.25	OLT	Mth 4	HMRC	PAYE/NI	53.00		53.00
24/25.016	28.08.25	OLT	Mth 5	Tracey Block	Salary	212.52		212.52
24/25.017	28.08.25	OLT	Mth 5	HMRC	Internal Audit	53.20		53.20

Certified as correct:



2nd July 2024

Approved by Council 09:07:2024

Minute ref: 090724 9 a) ii

Member Authorisation initials: