

Hastingleigh Parish Council

Payment Schedule

Period: November 2025

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.026	28.11.25	OLT	Mth 8	Tracey Block	Salary	267.06		267.06
24/25.027	28.11.25	OLT	Mth 8	HMRC	PAYE/NI	66.60		66.60
24/25.028	28.11.25	OLT		Tracey Block	Expenses	253.00		253.00
24/25.029	30.11.25	OLT	Mth 8	Bank charge	Bank charge	4.25		4.25
24/25.030	28.12.25	OLT	Mth 9	Tracey Block	Salary	219.41		219.41
24/25.031	28.12.25	OLT	Mth 9	HMRC	PAYE/NI	54.80		54.80
24/25.032	31.12.25	OLT	Mth 9	Bank charge	Bank charge	4.25		4.25

Certified as correct:



11th November 2025

Approved by Council 11:11:2025

Minute ref: 111125 7 a) i

Member Authorisation initials: