

Hastingleigh Parish Council

Payment Schedule

Period: July 2024

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.024	28.11.24	OLT	Mth 8	Tracey Block	Salary	269.59		269.59
24/25.025	28.11.24	OLT	Mth 8	HMRC	PAYE/NI	67.40		67.40
24/25.026	28.11.24	OLT	Exp	Tracey Block	Expenses	36.15		36.15
24/25.027	28.12.24	OLT	Mth 9	HMRC	PAYE/NI	52.40		52.40
24/25.028	28.12.24	OLT	Mth 9	Tracey Block	Salary	208.99		208.99

Certified as correct:



12th November 2024

Approved by Council 12:10:2024

Minute ref: 121024 7 a) i

Member Authorisation initials: