

Hastingleigh Parish Council

Payment Schedule

Period: March 2026

Transaction Number	Invoice Date	Cheque Number	Invoice Number	Payee	Summary	Amount £		
						Net	VAT	Total
24/25.039	28.03.26	OLT	Mth 12	Tracey Block	Salary	219.41		219.41
24/25.040	28.03.26	OLT	Mth 12	HMRC	PAYE/NI	54.80		54.80
24/25.041	10.03.26	OLT	Exp 2	Tracey Block	Expenses	98.99	10.00	108.99

Certified as correct:



3rd March 2026

Approved by Council 10:03:2026

Minute ref: 100326 7 a) ii

Member Authorisation initials: