

Hastingleigh Parish Council

Payment Schedule

Period: Sept/October 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Net
26/27.023	30.09.26	Mth 6	Tracey Block	Salary	223.12
26/27.024	30.09.26	Mth 6	HMRC	PAYE/NI	55.60
26/27.025	30.09.26	Charges	Lloyds Bank	Bank Charges	4.25
26/27.026	31.10.26	Mth 7	Tracey Block	Salary	222.92
26/27.027	31.10.26	Charges	Lloyds Bank	Bank Charges	4.25
26/27.028	31.10.26	Mth 7	HMRC	PAYE/NI	55.80

Certified as correct:



1st Septemb

Approved by Council 08.09.2026

Minute ref: 08.0

Member Authorisation initials:

KD

YH

Amount £	
VAT	Total
	267.88
	67.00
	4.25
	230.48
	4.25
	57.60

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