

Hastingleigh Parish Council

Payment Schedule

Period: July/August 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.017	31.07.26	Mth 4	Tracey Block	Salary	223.12		223.12
26/27.018	31.07.26	Mth 4	HMRC	PAYE/NI	55.60		55.60
26/27.019	31.07.26	Charges	Lloyds Bank	Bank Charges	4.25		4.25
26/27.020	31.08.26	Mth 5	Tracey Block	Salary	222.92		222.92
26/27.021	31.08.26	Charges	Lloyds Bank	Bank Charges	4.25		4.25
26/27.022	31.08.26	Mth 5	HMRC	PAYE/NI	55.80		55.80

Certified as correct:



13th July 2026

Approved by Council 14.07.2026

Minute ref: 14.07.26 7. ii

Member Authorisation initials:

KD

YH