Hastingleigh Parish Council

Payment Schedule

Period: November/December 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary
26/27.029	28.11.26	Mth 8	Tracey Block	Salary
26/27.030	28.11.26	Mth 8	HMRC	PAYE/NI
26/27.031	30.11.26	Charges	Lloyds Bank	Bank Charges
26/27.032	28.12.26	Mth 9	Tracey Block	Salary
26/27.033	28.12.26	Charges	Lloyds Bank	Bank Charges
26/27.034	30.12.26	Mth 9	HMRC	PAYE/NI

Certified as correct:  **3rd N**

Approved by Council 10.11.2026 **Minute**

Member Authorisation initials: **KD** **YH**

Amount £		
Net	**VAT**	**Total**
353.60		353.60
80.00		80.00
4.25		4.25
288.08		288.08
4.25		4.25
57.60		57.60

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ref: 10.11.26 7. ii