

**SCALEBY PARISH COUNCIL**

**SCHEDULE OF PAYMENTS**

**18 July 2018**

Payee	Invoice No:	Description	Amount	Payment Method
Sarah Kyle	n/a	April/May/June Salary <i>To be paid immediately</i>	£426.84	BACS
Sarah Kyle	n/a	July Salary <i>To be paid 28 July 2018</i>	£142.08	BACS
Sarah Kyle	n/a	August Salary <i>To be paid 28 August 2018</i>	£142.28	BACS
HMRC	n/a	Apr/May/June PAYE <i>To be paid immediately</i>	£93.00	BACS
HMRC	n/a	July/August PAYE <i>To be paid 28 August</i>	£62.20	BACS
Cumbria Payroll Services	SI-3907	Apr/May/June payroll <i>To be paid immediately</i>	£16.80	BACS
DM Payroll Services Ltd	458.17/18	Administration of Payroll 2018/19 <i>To be paid immediately</i>	£81.00	BACS

Authorised by:

Signatory 1:.....

Signatory 2:.....