

SCALEBY PARISH COUNCIL

SCHEDULE OF PAYMENTS

19 September 2018

Payee	Invoice No:	Description	Amount	Payment Method
Sarah Kyle	n/a	September Salary <i>To be paid 28 September 2018</i>	£142.08	BACS
Sarah Kyle	n/a	October Salary <i>To be paid 28 October 2018</i>	£142.28	BACS
HMRC	n/a	Sept/Oct PAYE <i>To be paid 28 October</i>	£62.20	BACS
GLL	SI-079539	Summer Play Scheme	£800.00	BACS
Scaleby Village Hall	104/	Rental Summer Play Scheme	£100	BACS
ICO	n/a	Data Protection renewal	£35.00	DD Taken July

Authorised by:

Signatory 1:.....

Signatory 2:.....