

VN	Inv. Date	PAYEE	CHQ. NO/ Ref no	Purpose of Expenditure	AMOUNT £	VAT INCLUDED £	NET AMOUNT £
Already paid							



34	13/08/2025	Nick Phillips	Salary	Salary	40.00	0.00	40.00
35	13/08/2025	HMRC	475PW00174663	PAYE	10.00	0.00	10.00
33	13/08/2025	Defib4Life Ltd	reimburse NP	Defibrillator supplies	134.00	26.80	160.80
To be paid							
36	20/09/2025	Nick Phillips	Salary	Salary	257.40	0.00	257.40
37	20/09/2025	HMRC	475PW00174663	PAYE	64.20	0.00	64.20
36	15/09/2025	Nick Phillips	Salary	Salary	18.00	0.00	18.00
38	24/09/2025	Nick Phillips	0	Expenses	6.80	0.00	6.80
39	24/09/2025	Scaleby Village Hall	0	Room Rental	30.00	0.00	30.00
41	24/09/2025	Starboard Systems Ltd	0	Subscription	15.00	3.00	18.00
40	24/09/2025	Unity Trust Bank	0	Bank Charges	6.00	0.00	6.00
46	24/09/2025	Scaleby Village Hall	INV 0472	Summer Scheme	195.00	0.00	195.00
47	24/09/2025	GLL	CUS-013466	Summer Scheme	759.00	0.00	759.00
42	20/10/2025	Nick Phillips	Salary	Salary	257.40	0.00	257.40
43	20/10/2025	HMRC	475PW00174663	PAYE	64.20	0.00	64.20
44	20/10/2025	Starboard Systems Ltd	0	Subscription	15.00	3.00	18.00
45	20/10/2025	Unity Trust Bank	0	Bank Charges	6.00	0.00	6.00

- b. **Monthly reconciliation (July and August) –received and noted** the reconciliation and balances checked by Cllr Hogg.
- c. **Monthly budget update- received and noted**
- d. **noted that the clerk has transferred £2000 from Savings.**
- 46. **HIGHWAY MATTERS:** Cllr Moore will visit a number of locations reported and log on the Hiams system.
- 47. Summer Scheme –received and noted the attached report of the summer play scheme, Clerk to feedback that the system for booking was difficult.
- 48. Grant to Scaleby Village Hall –resolved to agree to pay a grant to the Village Hall for £1200 towards their insurance.

Scaleby Parish Council



Clerk: Nick Phillips

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Carlisle

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Chairman: Cllr Terry Moore

49. Fireworks Grant – resolved to make a grant payment of £500 towards the annual fireworks display.

50. Clerk and Councillors' reports/items for future agenda
Fly tipping in Scaleby Hill

51. Date of next meeting

The next meeting of the Parish Council will take place on 25 November 2025 in Scaleby Village Hall at 7.30 pm.

Agenda items to be submitted to the Clerk by 12 noon on 11 November 2025.

Meeting closed at 20:30