**WALTON PARISH COUNCIL SCHEDULE OF PAYMENTS 11 JULY 2016**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Payee | Invoice No: | Description | Amount | Payment Method |
| Paid Prior to Meeting |  |  |  |  |
| Burnetts | 215665 | Land Transfer | £93.00 | BACS |
| Sarah Kyle | n/a | Transparency Grant reimbursement | £464.22 | BACS |
| To Authorise |  |  |  |  |
| Colvilles Grounds Maintenance | 5247 | Grass cutting | £367.20 | BACS |
| Cumbria Payroll Services | 2530 | Payroll to end June 2016 | £20.40 | BACS |
| Sarah Kyle | N/a | Quarterly salary to end June 2016 | £379.23 | BACS |
| HMRC | n/a | Quarterly PAYE & NI to end June 2016 | £94.80 | BACS |
| CALC | TR1205 | CALC Selective Training | £150.00 | BACS |
| Play Inspection Company | 22588 | Operational Inspection | £84.00 | BACS |

Authorised by:

Signatory 1:………………………………………………………………………………………………………………………………………

Signatory 2:………………………………………………………………………………………………………………………………………