

**Payment Schedule -  
March 2024**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall CIO	February meeting	21 00
2	Archers Joinery	Repair of Toilet Storage Door	60 00
3	Maid in Sleights	Cleaning Public Conveniences prior month	238 00
4	C Stone Electrical Services	Public Toilets - Emergency Light check & PAT kettle	not received as at 3/3/24
5	Croft Castings Ltd	Pro Forma Invoice (work in progress) for Aluminium Plaque for KCIII Commemoration Tree	420 00
6	V J Pitts	Reimburse Black Ink Cartridge (49.69) + 2 reams paper (7.98)	57 67
7	V J Pitts	Reimburse 18 x 2nd class stamps	18 00
8	HMRC	Qtr 4 - paye: zero paye required	0 00
9	V J Pitts	Homeworking Allowance March	26 00
10	V J Pitts	Salary for March 2024 (Scale 23 x 45hrs) @16.67 per hour less PAYE	750 15
11	British Gas Lite	Electricity Public Conveniences DD - period 26/1/24-26/2/24	27 60
12	Business Stream	Water services 8/11/23 - 7/2/24 DD 22/2/24	171 12
13			
14			
15			
Total			1 789 54