

**Payment Schedule -
June 2024**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall CIO	previous meeting	21 00
2	Maid in Sleights	Cleaning Public Conveniences prior month	TBC
3	C Stone Electrical Services	Public Toilets - Emergency Light check & PAT kettle - if received	TBC
4	Clear Council	(previously BHIB) Insurance Renewal from 24/6/24 (3 year LTA started 2021/2022 with BHIB). Either £1041.36 for annual or £1002.48 3 year LTU	TBC
5	Perrys Plants Ltd	Supply of 4 tier raised bed, 9 bags of compost (Inv 19 & 21) - planter for public conveniences	308 98
6	D Tate	Reimburse for purchase/installing of boulder protection at KCIII Coronation Seat, Blue Bank	100 00
7	HMRC	PAYE Qtr 1 - nil to pay	0 00
8	V J Pitts	Homeworking Allowance June	26 00
9	V J Pitts	Salary for June 2024 (Scale 23 x 45hrs) @16.67 per hour less PAYE. Post dated end of month	750 15
10	Business Stream	Water/Waste/Surface water supply Public Conveniences 8 Feb-7 May 2024 DD 23/5/24	115 14
11	British Gas Lite	Electricity Public Conveniences DD 15/6/24 - period 27/4-26/5 2024 DD	25 74
12			
13			
14			
15			
Total			1 347 01