

**Payment Schedule -
June 2023**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall Hire	Room Hire last meeting (May)	21 00
2	Littlebeck Village Hall Hire	June 5th meeting	25 00
3	J Cownden	Cleaning public toilets for prior month	297 00
4	HMRC	Qtr 1 - no PAYE due	0 00
5	Communicorp	Annual subscription to Local Councils Update	110 00
6	V J Pitts	Homeworking Allowance	26 00
7	V J Pitts	Salary for June 2023 (Scale 23 x 45hrs)	705 15
8	OPUS Energy	Electricity Public Conveniences - not received	TBC
9	Business Stream	Public Conveniences: Water/Waste Water period 8 Febto 7 May 2023 DD (114.06 - credit of 13.71)	100 35
10			
11			
12			
13			
14			
15			
Total			1 284 50