

**Payment Schedule -
February 2023**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall Hire	Room hire January	21 00
2	J Cownden	Cleaning public toilets for prior month	270 00
3	Wilf Noble Construction & Plant Hire Ltd	Building of Littlebeck Village Sign planter as per quotation & subsequent removal of stone	NOT RECEIVED
4	Information Commissioner	Annual Data Protection Fee	40 00
5	V J Pitts	Reimburse Ink (36.25), Paper (6.79)	43 04
6	V J Pitts	Reimburse stamps 8 x 1st class & 56 x 2nd class	45 68
7	V J Pitts	HWA Feb	26 00
8	V J Pitts	Feb (Scale 23 x 45hrs) Post Dated Chq end of month	705 15
9	Opus Energy	to be on March payment schedule	TBC
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Total			1 150 87