

**Payment Schedule -
December 2022**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall Hire	November hire	21 00
2	J Cownden	Cleaning public toilets for prior month	240 00
3	Wilf Noble Construction & Plant Hire Ltd	Building of Littlebeck Village Sign planter as per quotation & subsequent removal of stone	NOT RECEIVED
4	HMRC	Quarter 3 PAYE	44 45
5	V J Pitts	HWA December	26 00
6	V J Pitts	December (Scale 23 x 45hrs) Post Dated Chq end of month including back dated pay increase to 1/4/22	1063 09
7	Opus Energy	3/10-2/11 2022 DD electricity public conveniences collect 18/11/22	24 73
8	Business Stream	Water supply, waste water and drainage Aug to Nov 2022	179 46
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12			
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14			
15			
16			
Total			1 598 73