

**Payment Schedule -
December 2023**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall CIO	November meeting	21 00
2	North Yorkshire Council	Printing Autumn/Winter Newsletter	229 50
3	The Foil & Film Company	Toilet sundries	87 84
4	Whitby Advertiser	Circulation Autumn/Winter Newsletter	82 80
5	V J Pitts	NJC 2023 Pay Rise Scale 23 increase difference of 15.67 to 16.67 for period April to November 2023 (8 months @ 45 hours per month @ £1) less PAYE	357 94
6	V J Pitts	Homeworking Allowance Dec	26 00
7	V J Pitts	Salary for Dec 2023 (Scale 23 x 45hrs) @16.67 per hour less PAYE	750 15
8	HMRC	Qtr 3 PAYE	44 45
9	Business Stream	Water/ waste water/surface water drainage period 8 Aug - 7 Nov 2023	115 67
10	OPUS Energy	Electricity Public Conveniences - DD 3/10-31/10 DD 24/11/23 FINAL BILL	25 96
11	British Gas Lite	Electricity Public Conveniences DD 1/11 to 26/11 DD 15 December 23	21 55
12			
13			
14			
15			
Total			1 762 86