

**Payment Schedule -
January 2023**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall Hire	December hire	21 00
2	J Cownden	Cleaning public toilets for prior month	230 00
3	Wilf Noble Construction & Plant Hire Ltd	Building of Littlebeck Village Sign planter as per quotation & subsequent removal of stone	NOT RECEIVED
4	A Harrison	Reimburse mileage NYMNPA meeting Danby 34 miles@ 45p per mile	15 30
5	V J Pitts	HWA January	26 00
6	V J Pitts	December (Scale 23 x 45hrs) Post Dated Chq end of month	705 15
7	Whitby Advertiser Ltd	Delivery Winter 2022 newsletter	78 00
8	The Foil & Film Company Ltd	Toilet Rolls - public conveniences	52 20
9	Scarborough Borough Council	Printing Winter 2022 newsletter	200 50
	Opus Energy	3/11-2/12/22 DD electricity public conveniences collect 18/12/22	23 94
10	Opus Energy	3/12/22-2/1/23 DD electricity public conveniences to collect 18/1/23	24 12
11			
12			
13			
14			
15			
16			
Total			1 376 21