

**Payment Schedule -  
March 2023**

| Reference | Payee                                    | Details   | Amount<br>(£) |
|-----------|--|---|---------------|
| 1         | Sleights Village Hall Hire               | Room hire January   | 21 00         |
| 2         | J Cownden                                | Cleaning public toilets for prior month   | 160 00        |
| 3         | Wilf Noble Construction & Plant Hire Ltd | Building of Littlebeck Village Sign planter as per quotation & subsequent removal of stone                | TBC           |
| 4         | C Stone - Electrical Services            | Emergency Lighting Test, hand dryer filter clean  | 108 00        |
| 5         | The Foil & Film Company                  | cleaning product supplies for public conveniences   | 60 66         |
| 6         | Scarborough Borough Council              | Printing Chairman Annual Report/YA Nomination Form  | 234 95        |
| 7         | HMRC                                     | Qtr 4 PAYE - nil to pay this Qtr  | 0 00          |
| 8         | V J Pitts                                | HWA March   | 26 00         |
| 9         | V J Pitts                                | March (Scale 23 x 45hrs) Post Dated Chq end of month  | 705 15        |
| 10        | Opus Energy                              | DD for period 3 Jan to 2 Feb 2023   | 23 46         |
| 11        | Business Stream                          | Water/Waste Water & Drainage - previous bill over estimated usage therefore in credit to amount of £13.71 | credit £13.71 |
| 12        |  |   |               |
| 13        |  |   |               |
| 14        |  |   |               |
| 15        |  |   |               |
| 16        |  |   |               |
| 17        |  |   |               |
| Total     |  |   | 1 339 22      |