

**Payment Schedule -
September 2022**

Reference	Payee	Details	Amount (£)
1	Sleights Village Hall Hire	Room Hire last meeting	21 00
2	Littlebeck Village Hall Hire	September meeting	25 00
3	J Cownden	Cleaning public toilets for prior month - part July/August	360 00
4	Foil & Film	Toilet cleaning products/toilet roll	78 54
5	Wilf Noble Construction & Plant Hire Ltd	Building of Littlebeck Village Sign planter as per quotation	504 00
6	Sue Willmington	reimbursement of plants for Littlebeck Village Planter outside RedBarn	30 93
7	Dave Tate	reimbursement of materials for installation of Jubilee Orchard plaque	12 86
8	River Esk Trading Company	Picnic Table for Sportsfield	555 99
9	Croft Castings Ltd	Manufacture Diamond/Platinum Jubilee Plaque	408 00
10	Scarborough Borough Council	Printing of Summer/Autumn Newsletter	200 50
11	HMRC	PAYE Qtr 2 - nothing to pay	0 00
12	V J Pitts	HWA September	26 00
13	V J Pitts	September Salary (Scale 23 x 45hrs) Post Dated Chq end of month	660 15
14	Opus Energy	3/7-2/8 2022 DD electricity public conveniences collect 18/8/22	22 64
15	Opus Energy	3/6-2/7 2022 DD electricity public conveniences collect 18/7/22	22 54
16	Business Stream	Water/Waste/Drainage for public conveniences DD collect 22/8/22: 228.57-1.21 credit b/f	227 36
Total			3 155 51