

**Payment Schedule -
September 2024**

Reference	Payee	Details	Amount (£)
1	Littlebeck Village Hall	September meeting	45 00
2	Maid in Sleights	Cleaning Public Conveniences July 24	408 00
3	Maid in Sleights	Cleaning Public Conveniences August 24	527 00
4	Whitby Advertiser	Circulating Newsletter	82 80
5	NYC	Printing Newsletter Summer	229 50
6	A Harrison	Mileage attendance at NYMNPA Forum Meetings 17/7/24 mileage of 36 miles at .45pence	16 20
7	V J Pitts	Reimbursement of Postage used April to August 2024 : 8 x 2nd 6.80; 8x 2nd 6.00; 3x 1st 3.30; 2 @ 1st class signed for (TSB) T= 6.10	22 20
8	V J Pitts	Mileage Claimed April to August 2024: 200 miles @ 0.45 per mile (excludes attendance at monthly PC meetings; not claimed for September mileage)	90 00
9	S Willmington	Reimburse of flowers for planter @ Littlebeck (model agreement funds)	14 97
10	The Foil & Film Company Ltd	Toilet cleaning sundry items	111 78
11	HMRC	Qtr 2 paye (employer + employee contributions)	378 94
12	V J Pitts	Homeworking Allowance September (not PAYE)	26 00
13	V J Pitts - 2 separate cheques	Salary for September 2024 (Scale 23 x 45hrs) @16.67 per hour. Outstanding holiday pay (14.25hrs) @16.67 per hour. Less PAYE.	987 30
14	V J Pitts	Outstanding Lieu Time Accrued (83.75 hrs) at 16.67 per hour less PAYE up to end August 2024.	1240 85
15	British Gas Lite	Electricity Public Conveniences DD 15/8/24	27 45
16	British Gas Lite	Electricity Public Conveniences DD 15/9/24	28 96
17	Business Stream	Water/Waste/Surface Water for public conveniences May - August 2024 DD around 20/8/24	212 56
18	Revival North Yorkshire CIC - grant funding	Charitable Donation	250 00
Total			4 699 51