

**Payment Schedule -
October 2022**

| Reference | Payee | Details | Amount (£) |
|-----------|--|---|---------------|
| 1 | Sleights Village Hall Hire | October Meet on Nov payment schedule | Next month |
| 2 | J Cownden | Cleaning public toilets for prior month | 240 00 |
| 3 | Wilf Noble Construction & Plant Hire Ltd | Building of Littlebeck Village Sign planter as per quotation ON HOLD to be re-invoiced when remediation works completed | 0 00 |
| 4 | Whitby Advertiser | Circulation Autumn Newsletter | 78 00 |
| 5 | Wilf Noble Construction & Plant Hire Ltd | Clearing of blockage/camera check Public Conveniences | 300 00 |
| 6 | Dave Tate | Reimbursement of materials for installation of community access bench Sportsfield Sleights & Commemorative Jubilee Plaque | 174 16 |
| 7 | A Harrison | Mileage reimburse NYMNPA Meeting | 30 60 |
| 8 | The Foil & Film Company | Toilet Sundries | 34 80 |
| 9 | V J Pitts | HWA October | 26 00 |
| 10 | V J Pitts | October Salary (Scale 23 x 45hrs) Post Dated Chq end of month | 660 15 |
| 11 | Opus Energy | 3/8-2/9 DD electricity public conveniences collect 18/9/22 | 25 50 |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| Total | | | 1 569 21 |