

**Payment Schedule -  
October 2023**

<b>Reference</b>	<b>Payee</b>	<b>Details</b>	<b>Amount (£)</b>
1	J Cownden	Cleaning public toilets for prior month	154 00
2	Littlbeck Village Hall Hire	September meeting	TBC
3	Goldbold Blacksmiths Ltd	Manufacture galvanize and lacquer "Coronation" bench	3216 00
4	V J Pitts	Homeworking Allowance October	26 00
5	V J Pitts	Salary for October 2023 (Scale 23 x 45hrs) @15.67 per hour	705 15
6	Simpson Plant Ltd	Drain works at public conveniences	1350 00
7	OPUS Energy	Electricity Public Conveniences - DD 3/8-3/9 DD 18/9/23	27 45
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<b>Total</b>			<b>5 478 60</b>