

**Payment Schedule -
September 2023**

Reference	Payee	Details	Amount (£)
1	J Cownden	Cleaning public toilets for July/August	506 00
2	HMRC Paye	Qtr 2 PAYE	0 00
3	D Tate	Reimbursement for Tap parts - public conveniences	73 09
4	V J Pitts	Reimbursement 4.99 dividers; 32.90 postage	37 89
5	V J Pitts	Homeworking Allowance Sept	26 00
6	V J Pitts	Salary for Sept 2023 (Scale 23 x 45hrs)	705 15
7	The Foil & Film Company Ltd	Toilet rolls for public conveniences	52 20
8	Nick Owen Drain Services Ltd	Unblock and camera ladies toilet drain April 2023	336 00
9	OPUS Energy	Electricity Public Conveniences - DD 5/6 to 2/7 collected around 18 July	22 23
10	OPUS Energy	Electricity Public Conveniences - DD 3/7-2/8 collected around 18 Aug	24 92
11	Business Stream	Water/Waste/Drainage Public Conveniences May-Aug 2023	87 94
12			
13			
14			
15			
Total			1 871 42