

### EUPC Payment Schedule Jan 2026

Reference	Cheque No	Payee	Details	Amount
1	DD	Hugo Fox	INV-20569	£ 11.99
2	DD	British Gas	Invoice 13179279 Electricity 1 Nov - 1 Dec 2025	£ 27.92
3	1270	Catherine Raistrick	Clerk Salary December 2025 Net Pay £571.20	£ 571.20
4			WFH Allowance	£ 26.00
5			Expenses:Sainsbury's - kettle for toilets	£ 14.25
6	1271	HMRC	PAYE December 25 £142.80, Employer's NI £44.55	£ 187.35
7	1272	Sleights Village Hall	Invoice INV-XXXX Hire 5 January 2025	£ 22.50
8	1273	Matilda Cuthbertson-Ford	Invoice 34 - toilet cleaning November 2025 (chq 1268 lost) £255.00 Invoice 35 - toilet cleaning December 2025 £272.00	£ 527.00
9	1274	Eskdaleside cum Ugglebarnby Parochial Church Council	Model Agreement 25/26 for Public Clock	£ 155.74
10		Eskdaleside cum Ugglebarnby Parochial Church Council	Model Agreement 25/26 for Burial ground maintenance	£ 157.33
<b>TOTAL</b>				<b>£ 1,701.28</b>