

EUPC Payment Schedule up to 3rd March 2025				
Reference	Cheque No	Payee	Details	Amount
1	DD	British Gas	Toilets electricity - Jan 25	£ 28.33
2	DD	Business Stream	Water/Sewage For Toilets - Nov - Jan	£ 87.20
3	906	Foil & Film Company	Supplies for Toilets	£ 52.20
4	907	Information Commissioners Office	ICO Annual payment 2025	£ 52.00
5	908	Sleights Village Hall CIO	Village Hall - Mar 25	£ 21.00
6	909	M Cuthbertson-Ford	Maid in Sleights - Toilet Cleaner Feb 25	£ 238.00
7	910	A M Benson	Clerk Salary & WFH Feb 2025	£ 717.60
8	911	Broxap Street Furniture	Seat for Sandy Lane	£ 1,227.60
9	912	Glasdon - UK	Seat for Birch Grove	£ 702.00
10	913	Cllr Tate	Mileage for banking trip to Malton	£ 20.00
11	914	Russ Harland	Concrete base for Birch Grove bench	£ 543.00
TOTAL				£ 3,688.93

MA received £5,044.39
MA spent £4,509.32

MA Left £535.07