EUPC Payment Schedule Sept 2025

Reference	Cheque No	Payee	Details
1	939	R Harland	Invoice 127 - Digging out old seat base and concreting new pad for new seat at Ugglebarnby/Littlebeck road junction
2	940	Littlebeck Village Hall	Hire of Littlebeck Village Hall: Monday 7th July 2025 3 hours @£15.00/hour
3	DD	Hugo Fox	INV-16597 Website monthly charge July 2025
4	DD	British Gas	Electricity 1 June to 1July 2025
5	DD	British Gas	Electricity 1 July to 1 August 2025
6	941	Clerk	Salary July and August 2025
7	941	Clerk	HMRC payment for July 25
8	942	HMRC	Payment for August 2025
9	943	Foil and Film	Invoice 25349 3 x 12 packs toilet roll
10	944	NALC	Inv-00624 Beyond the Precept 24.9.25
11	DD	Business Stream	6th May - 5th August 2025
12	DD	Hugo Fox	INV-17496 Website monthly charge August 2025
13	945	D Tate	materials for installing seats x 2
14	946	Matilda Cuthbertson-Ford	Toilet cleaning July and August
15		Sleights Village Hall	August meeting with K Battersby
TOTAL			