

EUPC Payment Schedule Sept 2026				
Reference	Cheque No	Payee	Details	Amount
	1315	D Tate	Supplies to replace the lock on the door of the cleaner's cupboard. Wilf Noble: £15.57 Fixings Direct: £30.77	£ 46.34
	1316	A Harrison	Parking and mileage to Danby Lodge for NYMNPA Parish Forum 29 July 2026 Parking: £6.20 Mileage: 32 miles @ 55p/mile £17.60	£ 23.80
	DD	British Gas	Electricity charge for the toilets: Invoice 15389303 31 May to 30 June 2026: £25.83 Paid 22/7/26	£ 25.83
	DD	British Gas	Electricity charge for the toilets: Credit note 18701495 31 May to 30 June 2026: -£25.83 Invoice 15744764 31 May to 2 August 2026:£53.54 Paid 14/8/26	£ 30.39
	DD	British Gas	Electricity charge for the toilets: Invoice 16113318 31 May to 2 Sept 2026 £85.38 Credit note 19105431 -£56.22 To be paid 16/9/26	£ 33.43
	DD	Hugo Fox	INV-28161 email account 9 Jun to 7 Jul 2026. Paid 9/7/26	£ 2.99
	DD	Hugo Fox	INV-28894 website 30 June to 26 July 2026 Paid 30/7/26	£ 11.99
	DD	Hugo Fox	INV-29315 email account 9 Jul to 9 Aug 2026 Paid 8/8/26	£ 2.99
	DD	Hugo Fox	INV-30096 website 28 July to 26 August 2026 Paid 27/8/26	£ 11.99
	DD	Hugo Fox	INV-30525 email account 11 Aug to 7 Sept 2026 to be paid 10/9/26	£ 2.99
	DD	Hugo Fox	INV-31320 website 28 Aug to 27 Sept 2026 to be paid 27/9/26	£ 11.99
	DD	Scottish Water	Invoice 11340868 Water 6 May to 5 August 2026 (£2,86/day) Paid 20/8/26	£ 263.53
	1317	C Stone	Invoice no. 3545 testing and inspection of emergency lights PAT testing of the kettle	£ 102.00
	1318	The Foil and Film Company Ltd	Invoice 27705 - 3 packs of toilet rolls	£ 54.90
	1319	C Raistrick	Net Salary 1-31 July 2026 £571.20 wfh allowance July 2026 £26.00 Salary 1-31 August 2026 £571.20 wfh allowance August 2026 £26.00	£ 1,194.40
	1320	HMRC	PAYE & Employer's NI June 2026 £187.35 PAYE & Employer's NI July 2026 £187.35 PAYE & Employer's NI August 2026 £187.35	£ 562.05
	1441	M Cuthbertson-Ford	Invoice 50 Toilet cleaning 1 July 2026 to 31 August 2026 54 hours	£ 918.00
TOTAL				£ 3,299.61