

PAYMENTS DUE AUGUST 2025

Invoice date	Details	Ref.	Amount	Total
7/30/2025	Synergy Fire & Security: call out fee	DP 100 BT	£ 96.00	£ 96.00
7/14/2025	Chris Roe: dishwasher supplies	DP 101 BT	£ 71.76	£ 71.76
7/11/2025	J H (Lifting Gear Hire): loft winch annual service	DP 102 BT	£ 117.00	£ 117.00
6/2/2025	Kim Melton: Wildlife Area fence repairs	DP 103 BT	£ 80.00	£ 80.00
8/7/2025	Bates Office: cleaning supplies	DP 104 BT	£ 66.96	£ 66.96
7/29/2025	Gloria Lott: indemnity refund	DP 105 BT	£ 50.00	£ 50.00
7/25/2025	HM Revenue & Customs: employee NIC	DP 106 BT	£ 1,437.80	
7/25/2025	HM Revenue & Customs: employee NIC	DP 106 BT	£ 305.69	
7/25/2025	HM Revenue & Customs: employee NIC	DP 106 BT	£ 1,123.62	£ 2,867.11
7/29/2025	South East Water: allotments water bill	DP 107 BT	£ 246.81	£ 246.81
8/12/2025	SLCC: clerk's membership	DP 108 BT	£ 300.00	£ 300.00
3/31/2025	E Sinacola: Nisbets cleaning supplies	DP 109 BT	£ 80.18	£ 80.18
8/6/2025	Zurich Municipal: parish council insurance renewal	DP 110 BT	£ 1,034.38	£ 1,034.38
8/14/2025	Kent County Council (KCS): stationery	DP 111 BT	£ 46.72	£ 46.72
8/14/2025	KCC Pension Fund: employer contributions	DP 116 BT	£ 2,389.03	
8/14/2025	KCC Pension Fund: employer contributions	DP 116 BT	£ 548.98	£ 2,938.01
8/25/2025	D Corley: pay	DP 117 BT		
8/25/2025	C Davies: pay	DP 118 BT		
8/25/2025	J Elliott: pay	DP 119 BT		
8/25/2025	J Keen: pay	DP 120 BT		
8/25/2025	J McCann: pay including backdated pay rise	DP 112 BT		
8/25/2025	Z Morris: pay	DP 121 BT		
8/25/2025	M Nicholson: pay including backdated pay rise	DP 113 BT		
8/25/2025	D Sinacola: pay	DP 122 BT		
8/25/2025	E Sinacola: pay including backdated pay rise	DP 114 BT		
8/25/2025	K Ward-Shaw: pay including backdated pay rise	DP 115 BT		
8/25/2025	D Wright: pay	DP 125 BT		
8/25/2025	Chloe McCann: pay	DP 123 BT		
8/25/2025	Scarlett Thompsett: pay	DP 124 BT		
7/8/2025	Land Registry	CC 25 CC	£ 14.00	£ 14.00
7/7/2025	Trimming Shop: new tablecloths	CC26 CC	£ 110.37	
7/3/2025	Sainsbury's: supplies (Treasure Hunt £41.54, cafe £29.79)	CC 27 CC	£ 71.33	
7/4/2025	Sainsbury's: supplies (bar £200.70, cafe £5.25, events £17.35, credit £7.00)	CC 28 CC	£ 216.30	
7/8/2025	Sainsbury's: supplies (bar £19.75, cafe £29.87)	CC 29 CC	£ 49.62	
7/9/2025	Sainsbury's: supplies (bar £21.00, cafe £23.13)	CC 30 CC	£ 44.13	
7/11/2025	Sainsbury's: supplies (bar £299.69, cafe £18.87)	CC 31 CC	£ 318.56	
7/15/2025	Sainsbury's: supplies (bar £68.00, cafe £25.38)	CC 32 CC	£ 93.38	
7/17/2025	Sainsbury's: supplies (bar £25.0, cafe £24.10)	CC 33 CC	£ 49.10	
7/22/2025	Sainsbury's: supplies (bar £37.50, cafe £35.34)	CC 34 CC	£ 72.84	
7/31/2025	Sainsbury's: supplies (cafe £40.49, bar £82.60)	CC 35 CC	£ 123.09	
7/11/2025	Amazon: cleaning supplies	CC 36 CC	£ 12.05	
7/14/2025	Amazon: tin opener	CC 36 CC	£ 7.99	
7/1/2025	Sainsbury's: supplies (bar £35.00, cafe £14.12)	CC 37 CC	£ 49.12	£ 1,217.88
8/4/2025	Public Works Loan Board: capital	DD 42 DD	£ 8,382.52	
8/4/2025	Public Works Loan Board: interest	DD 42 DD	£ 4,233.93	£ 12,616.45
8/12/2025	Lansdell Soft Drinks: bar supplies	DD 44 DD	£ 82.58	£ 82.58
7/30/2025	Lansdell Soft Drinks: bar supplies	DD 43 DD	£ 71.10	£ 71.10
Total				£ 21,996.94