

PAYMENTS DUE DECEMBER 2025

Invoice date	Details	Ref.	Amount	Total
11/13/2025	HM Revenue & Customs: employer NIC	DP 218 BT	£ 1,164.29	
11/13/2025	HM Revenue & Customs: employee NIC	DP 218 BT	£ 341.14	
11/13/2025	HM Revenue & Customs: PAYE	DP 218 BT	£ 1,600.60	£ 3,106.03
11/27/2025	Liz Sinacola: Nisbets cleaning supplies	DP 219 BT	£ 105.85	
11/27/2025	Liz Sinacola: Asda - Martin Farbrother event	DP 223 BT	£ 20.06	
12/1/2025	Liz Sinacola: Sainsbury's - cafe supplies	DP 224 BT	£ 19.95	£ 145.86
11/28/2025	Martin Farbrother: event provision	DP 226 BT	£ 220.00	£ 220.00
12/4/2025	Plastic Data Card Ltd: 15 picture ID cards	DP 228 BT	£ 108.00	£ 108.00
11/28/2025	EKS Office Equipment: stationery	DP 222 BT	£ 92.33	£ 92.33
12/5/2025	Jo McCann: Vital Skills - Food Safety training	DP 1225 BT	£ 14.40	£ 14.40
12/4/2025	Yaho Catering Ltd: Christmas event food balance due	DP 230 BT	£ 551.00	£ 551.00
12/6/2025	Mown & Grown: village flower bed maintenance	DP 237 BT	£ 80.00	£ 80.00
12/11/2025	KCC Pension Fund: employer contributions	DP 213 BT	£ 2,071.79	
12/11/2025	KCC Pension Fund: employee contributions	DP 213 BT	£ 477.45	£ 2,549.24
12/19/2025	E Cheeseman: pay	DP 238 BT		
12/19/2025	D Corley: pay	DP 239 BT		
12/19/2025	B Davies: pay	DP 240 BT		
12/19/2025	A Hills: pay	DP 241 BT		
12/19/2025	D Hills: pay	DP 242 BT		
12/19/2025	J Keen: pay	DP 243 BT		
12/19/2025	F Lambert: pay	DP 244 BT		
12/19/2025	C McCann: pay	DP 245 BT		
12/19/2025	J McCann: pay	DP 231 BT		
12/19/2025	Z Morris: pay	DP 246 BT		
12/19/2025	M Nicholson: pay	DP 232 BT		
12/19/2025	E Sharp: pay	DP 233 BT		
12/19/2025	D Sinacola: pay	DP 247 BT		
12/19/2025	E Sinacola: pay	DP 234 BT		
12/19/2025	R Tolson: pay	DP 248 BT		
12/19/2025	K Ward-Shaw: pay	DP 235 BT		
12/19/2025	D Wright: pay	DP 249 BT		
11/5/2025	Sum Up: purchase of POS system	CC 109 CC	£ 359.52	
11/10/2025	Bookers: Craft Fair food	CC 96 CC	£ 20.49	£ 380.01
11/26/2025	Lowe and Fletcher Ltd: spare Community Park bollard keys	CC 91 CC	£ 28.37	£ 28.37
11/4/2025	Sainsbury's: supplies (cafe £64.65)	CC 92 CC	£ 64.65	
11/7/2025	Sainsbury's: supplies (bar £138.05, cafe £80.03)	CC 93 CC	£ 218.08	
11/11/2025	Sainsbury's: supplies (cafe £67.60)	CC 94 CC	£ 67.60	
11/14/2025	Sainsbury's: supplies (cafe £82.55)	CC 97 CC	£ 82.55	
11/18/2025	Sainsbury's: supplies (cafe £56.80)	CC 98 CC	£ 56.80	
11/21/2025	Sainsbury's: supplies (cafe £48.01)	CC 99 CC	£ 48.01	
11/25/2025	Sainsbury's: supplies (cafe £40.03)	CC 100 CC	£ 40.03	
11/27/2025	Sainsbury's: supplies (bar £147.23, cafe £31.16)	CC 101 CC	£ 178.39	
11/11/2025	Canterbury City Council: TENS	CC 95 CC	£ 21.00	
11/25/2025	Amazon: Napkins for Christmas events	CC 110 CC	£ 11.76	
11/25/2025	Amazon: Christmas crackers and quiz wooden spoons	CC 111 CC	£ 58.01	
11/26/2025	Argos: new Christmas tree	CC 112 CC	£ 157.50	£ 1,004.38
11/24/2025	Public Works Loan Board	DD 79 DD	£ 12,688.52	£ 12,688.52
Total				£ 20,968.14