

PAYMENTS DUE MAY 2025

Invoice date	Details		Amount	Total
5/3/2025	KCS Education: stationery	BT	£ 65.90	£ 65.90
5/14/2025	NALC: Cllr Davis training	BT	£ 42.00	£ 42.00
5/1/2025	SLCC: Jo McCann CiLCA	BT	£ 450.00	£ 450.00
5/7/2025	Lionel Robins: internal audit	BT	£ 245.00	£ 245.00
5/11/2025	COR Works: Broomfield Community Park grass cuttting	BT	£ 2,700.00	
1/3/2025	COR Works: Herne Centre cleaning	BT	£ 720.00	£ 3,420.00
5/30/2025	Synergy: alarm repairs	BT	£ 138.00	£ 138.00
5/1/2025	KALC: M Nicholson and Cllr Davis training	BT	£ 72.00	
5/1/2025	KALC: Cllr Austin training	BT	£ 60.00	
5/1/2025	KALC: M Nicholson, Cllr Austin and Cllr Davis training	BT	£ 108.00	£ 240.00
4/29/2025	Eyelid Productions: parish council website renewal	BT	£ 100.00	£ 100.00
4/28/2025	Approved Electrical: surge protection	BT	£ 2,465.00	£ 2,465.00
4/25/2025	Claire Kendal: booking overpayment refund	BT	£ 35.00	£ 35.00
4/14/2025	Fire Security: emergency lighting repairs	BT	£ 799.50	£ 799.50
4/17/2025	Sports Connect: football sessions	BT	£ 360.00	£ 360.00
5/14/2025	Mown & Grown: village flower bed	BT	£ 210.00	£ 210.00
5/7/2025	Jo McCann: Sainsbury's VE Day 80 event	BT	£ 17.44	£ 17.44
5/15/2025	HMRC: PAYE Tax and NIC	BT	£ 2,839.62	£ 2,839.62
5/15/2025	KCC Pension Fund	BT	£ 2,001.40	£ 2,001.40
5/23/2025	D Corley: pay	BT		
5/23/2025	B Davies: pay	BT		
5/23/2025	C Davies: pay	BT		
5/23/2025	J Keen: pay	BT		
5/23/2025	F Lambert: pay	BT		
5/23/2025	Z Morris: pay	BT		
5/23/2025	M Nicholson: pay	BT		
5/23/2025	J Short: pay	BT		
5/23/2025	D Sinacola: pay	BT		
5/23/2025	E Sinacola: pay	BT		
5/23/2025	K Ward-Shaw: pay	BT		
5/1/2025	Public Works Loan Board: loan repayment	DD	£ 8,163.39	
5/1/2025	Public Works Loan Board: loan interest	DD	£ 4,786.53	£ 12,949.92
4/28/2025	British Newspaper Archive: copies for VE Day 80	CC	£ 14.99	
4/15/2025	Cloud Next: parish council office new email hosting	CC	£ 7.20	
4/2/2025	Sainsbury's: supplies	CC	£ 44.07	
4/7/2025	Sainsbury's: supplies	CC	£ 52.23	
4/9/2025	Sainsbury's: supplies	CC	£ 79.62	
4/10/2025	Sainsbury's: supplies	CC	£ 79.01	
4/10/2025	Amazon: supplies	CC	£ 12.49	
4/11/2025	Sainsbury's: supplies	CC	£ 145.45	
4/14/2025	Sainsbury's: supplies	CC	£ 79.50	
4/16/2025	Sainsbury's: supplies	CC	£ 40.44	
4/21/2025	Sainsbury's: supplies	CC	£ 42.90	

4/28/2025 Sainsbury's: supplies
4/30/2025 Sainsbury's: supplies

CC	£	42.04		
CC	£	42.18	£	682.12

Total				£ 27,060.90
--------------	--	--	--	--------------------