

# PAYMENTS DUE NOVEMBER 2025

| Invoice date | Details                                            | Ref.      | Amount     | Total              |
|--------------|----------------------------------------------------|-----------|------------|--------------------|
| 10/6/2025    | JRB Enterprises: dog poo bags                      | DP 185 BT | £ 320.34   | £ 320.34           |
| 10/31/2025   | Chris Roe: dishwasher repairs                      | DP 187 BT | £ 168.00   | £ 168.00           |
| 11/4/2025    | Rentokil Initial: clinical waste disposal renewal  | DP 189 BT | £ 794.24   | £ 794.24           |
| 10/9/2025    | HM Revenue & Customs: employer NIC                 | DP 184 BT | £ 1,134.61 |                    |
| 10/9/2025    | HM Revenue & Customs: employee NIC                 | DP 184 BT | £ 341.14   |                    |
| 10/9/2025    | HM Revenue & Customs: PAYE                         | DP 184 BT | £ 1,566.40 | £ 3,042.15         |
| 11/6/2025    | Edge IT Systems: Microsoft 365 annual fees         | DP 190 BT | £ 735.60   | £ 735.60           |
| 10/14/2025   | Hall Bookings Online: annual renewal               | DP 191 BT | £ 144.00   | £ 144.00           |
| 11/13/2025   | Chris Roe: dishwasher supplies                     | DP 192 BT | £ 71.76    | £ 71.76            |
| 10/22/2025   | Brian Austin: councillor meeting expenses          | DP 193 BT | £ 35.40    | £ 35.40            |
| 10/17/2025   | Michele Nicholson: clerk meeting expenses          | DP 194 BT | £ 6.00     | £ 6.00             |
| 11/6/2025    | Bates Office: cleaning supplies                    | DP 195 BT | £ 66.96    | £ 66.96            |
| 11/6/2025    | The Sustainable Printworks: newsletter printing    | DP 196 BT | £ 920.00   | £ 920.00           |
| 11/10/2025   | Goody Ales: drink supplies                         | DP 197 BT | £ 51.60    | £ 51.60            |
| 10/3/2025    | Kim Melton: gate repairs Broomfield Community Park | DP 198 BT | £ 60.00    | £ 60.00            |
| 11/13/2025   | Kevin Kay-Bradley: bugler Remembrance Sunday       | DP 214 BT | £ 50.00    | £ 50.00            |
| 11/13/2025   | KCC Pension Fund: employer contributions           | DP 213 BT | £ 2,071.79 |                    |
| 11/13/2025   | KCC Pension Fund: employee contributions           | DP 213 BT | £ 477.45   | £ 2,549.24         |
| 11/25/2025   | E Cheeseman: pay                                   | DP 199 BT |            |                    |
| 11/25/2025   | D Corley: pay                                      | DP 200 BT |            |                    |
| 11/25/2025   | B Davies: pay                                      | DP 201 BT |            |                    |
| 11/25/2025   | C Davies: pay                                      | DP 202 BT |            |                    |
| 11/25/2025   | J Keen: pay                                        | DP 203 BT |            |                    |
| 11/25/2025   | C McCann: pay                                      | DP 204 BT |            |                    |
| 11/25/2025   | J McCann: pay                                      | DP 205 BT |            |                    |
| 11/25/2025   | Z Morris: pay                                      | DP 206 BT |            |                    |
| 11/25/2025   | M Nicholson: pay                                   | DP 207 BT |            |                    |
| 11/25/2025   | D Sinacola: pay                                    | DP 208 BT |            |                    |
| 11/25/2025   | E Sinacola: pay                                    | DP 209 BT |            |                    |
| 11/25/2025   | R Tolson: pay                                      | DP 210 BT |            |                    |
| 11/25/2025   | K Ward-Shaw: pay                                   | DP 211 BT |            |                    |
| 11/25/2025   | D Wright: pay                                      | DP 212 BT |            |                    |
| 10/6/2025    | Royal British Legion: poppy wreath                 | CC 55 CC  | £ 30.00    |                    |
| 10/13/2025   | Canterbury City Council: TENS                      | CC71 CC   | £ 21.00    | £ 51.00            |
| 10/27/2025   | Buzz Supplies Ltd: new urn                         | CC 73 CC  | £ 70.79    | £ 70.79            |
| 10/21/2025   | Nisbets: cleaning supplies                         | CC 72 CC  | £ 170.56   |                    |
| 10/23/2025   | Nisbets: cleaning supplies                         | CC 74 CC  | £ 14.74    |                    |
| 10/1/2025    | Amazon: cleaning supplies                          | CC 75 CC  | £ 16.92    |                    |
| 10/2/2025    | Sainsbury's: supplies (bar £34.25, cafe £50.23)    | CC 77 CC  | £ 84.48    |                    |
| 10/3/2025    | Sainsbury's: supplies (bar £73.40, cafe £73.91)    | CC 78 CC  | £ 147.31   |                    |
| 10/2/2025    | Sainsbury's: pass renewal                          | CC 79 CC  | £ 43.00    |                    |
| 10/4/2025    | Sainsbury's: supplies (bar £131.75)                | CC 80 CC  | £ 131.75   |                    |
| 10/6/2025    | Sainsbury's: supplies (cafe £101.48)               | CC 81 CC  | £ 101.48   |                    |
| 10/9/2025    | Sainsbury's: supplies (bar £13.25, cafe £27.67)    | CC 82 CC  | £ 40.92    |                    |
| 10/10/2025   | Sainsbury's: supplies (bar £94.00, cleaning £6.00) | CC 83 CC  | £ 100.00   |                    |
| 10/14/2025   | Sainsbury's: supplies (bar £13.00, cafe £30.09)    | CC 84 CC  | £ 43.09    |                    |
| 10/15/2025   | Sainsbury's: supplies (cafe £11.90)                | CC 85 CC  | £ 11.90    |                    |
| 10/16/2025   | Sainsbury's: supplies (bar £44.75, cafe £4.00)     | CC 86 CC  | £ 48.75    |                    |
| 10/17/2025   | Sainsbury's: supplies (bar £238.21, cafe £48.52)   | CC 87 CC  | £ 286.73   |                    |
| 10/18/2025   | Sainsbury's: supplies (bar £68.74)                 | CC 88 CC  | £ 68.74    |                    |
| 10/28/2025   | Sainsbury's: supplies (bar £19.50, cafe £22.00)    | CC 89 CC  | £ 41.50    |                    |
| 10/30/2025   | Sainsbury's: supplies (bar £16.25, cafe £32.77)    | CC 90 CC  | £ 49.02    | £ 1,400.89         |
| 11/6/2025    | Lansdell Soft Drinks: bar supplies                 | DD 71 DD  | £ 154.94   | £ 154.94           |
| <b>Total</b> |                                                    |           |            | <b>£ 10,692.91</b> |