

PAYMENTS DUE OCTOBER 2025

Invoice date	Details	Ref.	Amount	Total
8/30/2025	Ann Blatherwick: water butt supplies	DP 136 BT	£ 61.98	£ 61.98
9/29/2025	The Sustainable Printworks: Scarecrow maps	DP 157 BT	£ 17.50	£ 17.50
9/26/2025	Michelle Miles: indemnity refund	DP 158 BT	£ 100.00	£ 100.00
9/25/2025	HM Revenue & Customs: employer NIC	DP 159 BT	£ 1,152.14	
9/25/2025	HM Revenue & Customs: employee NIC	DP 159 BT	£ 341.14	
9/25/2025	HM Revenue & Customs: PAYE	DP 159 BT	£ 1,541.00	£ 3,034.28
9/23/2025	Joanne McCann: meeting expenses	DP 160 BT	£ 9.10	£ 9.10
9/30/2025	Safe & Sound: BMS repairs	DP 161 BT	£ 372.00	£ 372.00
9/18/2025	Canterbury City Council: Premises license renewal	DP 162 BT	£ 320.00	£ 320.00
9/9/2025	RJT Window & Exterior Cleaning: window cleaning	DP 163 BT	£ 70.00	£ 70.00
10/3/2025	PPL PRS Ltd: music licence renewal	DP 164 BT	£ 380.50	£ 380.50
10/7/2025	Sophi Udonsi: indemnity refund	DP 165 BT	£ 100.00	£ 100.00
10/8/2025	Synergy Fire & Security Ltd: alarm servicing renewal	DP 166 BT	£ 570.00	£ 570.00
10/8/2025	S Dawkins: indemnity refund	DP 167 BT	£ 100.00	£ 100.00
10/9/2025	KCC Pension Fund: employer contributions	DP 168 BT	£ 2,071.79	
10/9/2025	KCC Pension Fund: employee contributions	DP 168 BT	£ 477.45	£ 2,549.24
10/24/2025	D Corley: pay	DP 169 BT		
10/24/2025	B Davies: pay	DP 170 BT		
10/24/2025	C Davies: pay	DP 171 BT		
10/24/2025	J Elliott: pay	DP 172 BT		
10/24/2025	J Keen: pay	DP 173 BT		
10/24/2025	C McCann: pay	DP 174 BT		
10/24/2025	J McCann: pay	DP 175 BT		
10/24/2025	Z Morris: pay	DP 176 BT		
10/24/2025	M Nicholson: pay	DP 177 BT		
10/24/2025	D Sinacola: pay	DP 178 BT		
10/24/2025	E Sinacola: pay	DP 179 BT		
10/24/2025	S Thompsett: pay	DP 180 BT		
10/24/2025	K Ward-Shaw: pay	DP 181 BT		
10/24/2025	D Wright: pay	DP 182 BT		
10/24/2025	E Cheeseman: pay	DP 183 BT		
9/4/2025	Cloud Next: domain renewal	CC 56 CC	£ 9.58	
9/30/2025	The Works: event supplies	CC 57 CC	£ 30.00	£ 39.58
9/2/2025	Sainsbury's: supplies (bar £71.60, cafe £41.39)	CC 49 CC	£ 112.99	
9/18/2025	Amazon: picture hanging supplies	CC 52 CC	£ 30.66	
9/21/2025	Amazon: buffet place cards	CC 53 CC	£ 4.99	
9/23/2025	Amazon: tea lights for Christmas jars	CC 54 CC	£ 6.99	
9/9/2025	Gingerbreads: deposit Christmas Party buffet	CC 57 CC	£ 144.00	
9/4/2025	Sainsbury's: supplies (bar £255.30, cafe £22.84)	CC 58 CC	£ 278.14	
9/5/2025	Sainsbury's: supplies (bar £33.40, cafe £7.85)	CC 59 CC	£ 41.25	
9/6/2025	Sainsbury's: supplies (bar £183.85)	CC 60 CC	£ 183.85	
9/9/2025	Sainsbury's: supplies (bar £120.65, cafe £4.90)	CC 61 CC	£ 125.55	
9/11/2025	Sainsbury's: supplies (cafe £52.60, bar £4.94)	CC 62 CC	£ 57.54	
9/12/2025	Sainsbury's: supplies (bar £62.00)	CC 63 CC	£ 62.00	
9/16/2025	Sainsbury's: supplies (bar £11.00, cafe £29.06)	CC 64 CC	£ 40.06	
9/25/2025	Sainsbury's: supplies (bar £13.25, cafe £26.85)	CC 65 CC	£ 40.10	
9/26/2025	Sainsbury's: supplies (bar £12.00, cafe £28.78)	CC 66 CC	£ 40.78	
9/30/2025	Sainsbury's: supplies (bar £26.00, cafe £17.20)	CC 67 CC	£ 43.20	
9/18/2025	Sainsbury's: supplies (bar £67.00, cafe £3.00)	CC 68 CC	£ 70.00	
9/22/2025	Sainsbury's: supplies (buffet £49.00)	CC 69 CC	£ 49.00	
9/23/2025	Sainsbury's: supplies (bar £11.50, cafe £10.00, buffet £17.51)	CC 70 CC	£ 39.01	
9/9/2025	Sainsbury's: supplies (?)	CC 71 CC	£ 125.67	£ 1,495.78
7/30/2025	Lansdell Soft Drinks: bar supplies	DD 43 DD	£ 71.10	£ 71.10
Total				£ 9,291.06