

PAYMENTS DUE FEBRUARY 2026

Invoice date	Details	Ref.	Amount	Total
1/15/2026	HM Revenue & Customs: employer NIC	DP 275 BT	£ 1,271.17	
1/15/2026	HM Revenue & Customs: employee NIC	DP 275 BT	£ 352.03	
1/15/2026	HM Revenue & Customs: PAYE	DP 275 BT	£ 1,605.80	£ 3,229.00
1/23/2026	Archway Highway Services: SLOW painting	DP 277 BT	£ 300.00	£ 300.00
2/1/2026	SLCC: Membership renewal Joanne McCann	DP 279 BT	£ 200.00	£ 200.00
1/22/2026	South East Water: allotment water	DP 280 BT	£ 283.07	£ 283.07
1/26/2026	Cloud Next: parish council domain renewal	DP 281 BT	£ 60.00	
1/18/2026	Cloud Next: parish council website hosting renewal	DP 282 BT	£ 119.98	£ 179.98
2/27/2026	Kealy Ward-Shaw: Gentle workout sessions x 6	DP 283 BT	£ 150.00	£ 150.00
2/25/2026	E Cheeseman: pay	DP 284 BT		
2/25/2026	B Davies: pay	DP 285 BT		
2/25/2026	J Elliott: pay	DP 286 BT		
2/25/2026	J Keen: pay	DP 287 BT		
2/25/2026	C McCann: pay	DP 288 BT		
2/25/2026	J McCann: pay	DP 289 BT		
2/25/2026	Z Morris: pay	DP 290 BT		
2/25/2026	M Nicholson: pay	DP 291 BT		
2/25/2026	E Sharp: pay	DP 292 BT		
2/25/2026	D Sinacola: pay	DP 293 BT		
2/25/2026	E Sinacola: pay	DP 294 BT		
2/25/2026	D Wright: pay	DP 295 BT		
2/25/2026	KCC Pension Fund: employer contributions	DP 296 BT	£ 1,701.84	
2/25/2026	KCC Pension Fund: employee contributions	DP 296 BT	£ 401.95	£ 2,103.79
2/9/2026	Ransom Spares: oven shelves	CC 118 CC	£ 33.75	
1/16/2026	Cloud Next: Herne Centre website hosting renewal	CC 127 CC	£ 7.20	
1/19/2026	Cloud Next: Herne Centre domain renewal	CC 128 CC	£ 9.58	
1/19/2026	Amazon: upright vacuum cleaner	CC 129 CC	£ 192.07	£ 242.60
2/5/2026	Sum Up: POS fees	CC	£ 22.80	£ 22.80
1/5/2026	Sainsbury's: supplies (cafe £39.44)	CC 119 CC	£ 39.44	
1/9/2026	Sainsbury's: supplies (cafe £71.73)	CC 120 CC	£ 71.73	
1/13/2026	Sainsbury's: supplies (cafe £72.41)	CC 121 CC	£ 72.41	
1/15/2026	Sainsbury's: supplies (cafe £18.40, bar £21.00)	CC 120B CC	£ 39.40	
1/15/2026	Sainsbury's: supplies (cafe £48.84, leaving card £2.25)	CC 121B CC	£ 51.09	
1/20/2026	Sainsbury's: supplies (cafe £31.64)	CC 122 CC	£ 31.64	
1/22/2026	Sainsbury's: supplies (cafe £58.92)	CC 123 CC	£ 58.92	
1/27/2026	Sainsbury's: supplies (cafe £29.76, bar £13.00)	CC 124 CC	£ 42.76	
1/29/2026	Sainsbury's: supplies (cafe £41.36)	CC 125 CC	£ 41.36	£ 448.75
2/2/2026	Public Works Loan Board	DD 97 BT	£12,616.45	£ 12,616.45
Total				£ 19,776.44