

PAYMENTS DUE JANUARY 2026

Invoice date	Details	Ref.	Amount	Total
12/11/2025	HM Revenue & Customs: employer NIC	DP 250 BT	£ 1,132.14	
11/13/2025	HM Revenue & Customs: employee NIC	DP 250 BT	£ 341.14	
11/13/2025	HM Revenue & Customs: PAYE	DP 250 BT	£ 1,570.00	£ 3,043.28
12/19/2025	EKS Office Equipment: stationery	DP 253 BT	£ 5.14	£ 5.14
12/22/2025	Arjo: disabled hoist service	DP 254 BT	£ 217.20	£ 217.20
11/19/2025	Cloud Next: Herne Centre website hosting renewal	DP 255 BT	£ 7.20	
12/16/2025	Cloud Next: Herne Centre domain renewal	DP 255 BT	£ 9.58	£ 16.78
11/28/2025	Liz Sinacola: Sainsbury's - cafe supplies	DP 256 BT	£ 87.91	
12/29/2025	Liz Sinacola: Sainsbury's - bar and cafe supplies	DP 257 BT	£ 135.60	£ 223.51
1/23/2026	E Cheeseman: pay	DP 258 BT		
1/23/2026	D Corley: pay	DP 259 BT		
1/23/2026	B Davies: pay	DP 260 BT		
1/23/2026	J Elliott: pay	DP 261 BT		
1/23/2026	J Keen: pay	DP 262 BT		
1/23/2026	C McCann: pay	DP 263 BT		
1/23/2026	J McCann: pay	DP 264 BT		
1/23/2026	Z Morris: pay	DP 265 BT		
1/23/2026	M Nicholson: pay	DP 266 BT		
1/23/2026	E Sharp: pay	DP 267 BT		
1/23/2026	D Sinacola: pay	DP 268 BT		
1/23/2026	E Sinacola: pay plus extra hours	DP 269 BT		
1/23/2026	K Ward-Shaw: pay	DP 270 BT		
1/23/2026	D Wright: pay	DP 271 BT		
1/23/2026	KCC Pension Fund: employer contributions	DP 272 BT	£ 2,105.15	
1/23/2026	KCC Pension Fund: employee contributions	DP 272 BT	£ 484.94	£ 2,590.09
1/14/2026	Arjo: disabled hoist replacement strap and battery	DP 273 BT	£ 259.32	£ 259.32
12/16/2025	Tim Blatherwick: Sainsbury's fuel for Santa float	DP 274 BT	£ 17.03	£ 17.03
12/3/2025	Books 2 Door: Children's Christmas party books	CC 102 CC	£ 140.73	
12/9/2025	Taylor Meats: Christmas lunch meat supplies	CC 108 CC	£ 97.00	
12/17/2025	Safety Signs 4 Less: fire door stickers	CC 113 CC	£ 17.83	
12/9/2025	Sainsbury's: Christmas lunch supplies	CC 107 CC	£ 35.00	
12/3/2025	Amazon: Santa Float collection boxes	CC 124 CC	£ 20.99	£ 311.55
12/11/2025	Sainsbury's: staff Christmas gift cards	CC 122 CC	£ 130.00	
12/4/2025	Sum Up: POS fees	CC 123 CC	£ 22.80	£ 152.80
12/4/2025	Sainsbury's: supplies (cafe £39.33, bar £14.00)	CC 103 CC	£ 53.33	
12/5/2025	Sainsbury's: supplies (bar £80.25, cafe £5.00)	CC 104 CC	£ 85.25	
12/8/2025	Sainsbury's: Christmas lunch supplies	CC 105 CC	£ 299.72	
12/9/2025	Sainsbury's: supplies (cafe £18.80, bar £31.50)	CC 106 CC	£ 50.30	
12/12/2025	Sainsbury's: supplies (cafe £100.03, bar £291.41)	CC 114 CC	£ 391.44	
12/16/2025	Sainsbury's: supplies (cafe £28.50, bar £57.98)	CC 115 CC	£ 86.48	
12/18/2025	Sainsbury's: supplies (cafe £22.10, bar £10.00)	CC 116 CC	£ 32.10	
12/27/2025	Sainsbury's: supplies (bar £95.95)	CC 117 CC	£ 95.95	£ 1,094.57
Total				£ 7,931.27