

PAYMENTS DUE APRIL 2026

Invoice date	Details	Ref.	Amount	Total
3/12/2026	HM Revenue & Customs: employer NIC	DP 310 BT	£ 1,092.13	
2/12/2026	HM Revenue & Customs: employee NIC	DP 310 BT	£ 330.35	
2/2/2026	HM Revenue & Customs: PAYE	DP 310 BT	£ 1,375.00	£ 2,797.48
3/16/2026	Chris Roe: dishwasher supplies	DP 334 BT	£ 71.76	£ 71.76
3/20/2026	Sports Connect: football sessions	DP 335 BT	£ 1,200.00	£ 1,200.00
4/1/2026	Canterbury City Council: car park access renewal	DP 336 BT	£ 390.00	£ 390.00
3/19/2026	Joanne McCann: meeting mileage	DP 337 BT	£ 24.75	£ 24.75
3/27/2026	Canterbury City Council: removal of gym equipment	DP 338 BT	£ 1,394.03	£ 1,394.03
4/1/2026	Kent Association of Local Councils: annual membership	DP 339 BT	£ 2,400.00	£ 2,400.00
3/27/2026	Arkas: fire shutter servicing	DP 340 BT	£ 140.40	£ 140.40
3/19/2026	Liz Sinacola: Sainsbury's cafe supplies	DP 341 BT	£ 18.35	£ 18.35
3/27/2026	Kealy Ward-Shaw: Gentle Workout classes	DP 342 BT	£ 100.00	£ 100.00
4/24/2026	E Cheeseman: pay	DP 001 BT		
4/24/2026	B Davies: pay	DP 002 BT		
4/24/2026	C Davies: pay	DP 003 BT		
4/24/2026	J Elliott: pay	DP 004 BT		
4/24/2026	J Keen: pay	DP 005 BT		
4/24/2026	C McCann: pay	DP 006 BT		
4/24/2026	J McCann: pay	DP 007 BT		
4/24/2026	Z Morris: pay	DP 008 BT		
4/24/2026	M Nicholson: pay	DP 009 BT		
4/24/2026	E Sharp: pay	DP 010 BT		
4/24/2026	D Sinacola: pay	DP 011 BT		
4/24/2026	E Sinacola: pay	DP 012 BT		
4/24/2026	R Tolson: pay	DP 013 BT		
4/24/2026	D Wright: pay	DP 014 BT		
4/24/2026	KCC Pension Fund: employer contributions	DP 015 BT	£ 1,815.08	
4/24/2026	KCC Pension Fund: employee contributions	DP 015 BT	£ 467.59	£ 2,282.67
3/5/2026	Sum Up: POS fees	CC 148 CC	£ 22.80	£ 22.80
3/3/2026	Sainsbury's: supplies (cafe £128.75)	CC 140 CC	£ 128.75	
3/6/2026	Sainsbury's: supplies (cafe £126.35)	CC 141 CC	£ 126.35	
3/9/2026	Sainsbury's: supplies (cafe £118.64)	CC 142 CC	£ 118.64	
3/17/2026	Sainsbury's: supplies (cafe £29.88, bar £29.00)	CC 143 CC	£ 58.88	
3/20/2026	Sainsbury's: supplies (cafe £54.83)	CC 144 CC	£ 54.83	
3/24/2026	Sainsbury's: supplies (cafe £2.00, bar £41.00)	CC 145 CC	£ 43.00	
3/26/2026	Sainsbury's: supplies (cafe £43.34)	CC 146 CC	£ 43.34	
3/31/2026	Sainsbury's: supplies (cafe £23.14, bar £65.34)	CC 147 CC	£ 88.48	£ 662.27
3/26/2026	Lansdells: bar supplies	DD 114 BT	£ 114.37	£ 114.37
Total				£ 11,618.88