

PAYMENTS DUE JUNE 2026

Invoice date	Details	Ref.	Amount	Total
5/14/2026	HM Revenue & Customs: employer NIC	DP 066 BT	£1,582.09	
5/14/2026	HM Revenue & Customs: employee NIC	DP 066 BT	£497.92	
5/14/2026	HM Revenue & Customs: PAYE	DP 066 BT	£1,931.20	£4,011.21
5/8/2026	Supermaids: tablecloth laundering	DP 067 BT	£50.80	
5/12/2026	Supermaids: tablecloth laundering	DP 068 BT	£206.85	£257.65
5/26/2026	The Sustainable Printworks: newsletter printing	DP 069 BT	£920.00	£920.00
5/26/2026	Kealy Ward-Shaw: exercise classes April and May	DP 070 BT	£320.00	£320.00
5/6/2026	Mown & Grown: village flower bed	DP 071 BT	£160.00	£160.00
5/15/2026	Bates Office: cleaning supplies	DP 072 BT	£73.92	£73.92
5/6/2026	Kim Melton: Community Park fence and step repairs	DP 073 BT	£1,989.44	£1,989.44
5/20/2026	Synergy Fire & Security: call out charge alarm app fault	DP 074 BT	£135.00	
5/20/2026	Synergy Fire & Security: design and commission of fire zone plan	DP 075 BT	£264.00	£399.00
5/19/2026	Joanne McCann: meeting mileage and parking	DP 076 BT	£15.70	£15.70
4/11/2026	Liz Sinacola: Sainsbury's (bar £150.00)	DP 077 BT	£150.00	
4/23/2026	Liz Sinacola: Sainsbury's (bar £94.70)	DP 078 BT	£94.70	
4/16/2026	Liz Sinacola: Sainsbury's (cafe 12.76)	DP 079 BT	£12.76	
5/22/2026	Liz Sinacola: Sainsbury's (cafe £3.20, bar £18.00)	DP 080 BT	£21.20	
6/6/2026	Liz Sinacola: Sainsbury's (bar £79.00)	DP 081 BT	£79.00	£357.66
5/28/2026	Black Dog Design: Community Park information board artwork	DP 082 BT	£1,074.00	
5/28/2026	Black Dog Design: Sarah-Jayne memorial sign artwork	DP 083 BT	£60.00	£1,134.00
6/2/2026	Greenbarnes Ltd: information board and memorial sign	DP 084 BT	£2,141.29	£2,141.29
6/25/2026	E Cheeseman: pay	DP 085 BT		
6/25/2026	B Davies: pay	DP 086 BT		
6/25/2026	C Davies: pay	DP 087 BT		
6/25/2026	J Keen: pay	DP 088 BT		
6/25/2026	C McCann: pay	DP 089 BT		
6/25/2026	J McCann: pay	DP 090 BT		
6/25/2026	P Morris: pay	DP 091 BT		
6/25/2026	Z Morris: pay	DP 092 BT		
6/25/2026	M Nicholson: pay	DP 093 BT		
6/25/2026	E Sharp: pay	DP 094 BT		
6/25/2026	F Sharp: pay	DP 095 BT		
6/25/2026	D Sinacola: pay	DP 096 BT		
6/25/2026	E Sinacola: pay	DP 097 BT		
6/25/2026	D Wright: pay	DP 098 BT		
6/25/2026	KCC Pension Fund: employer contributions	DP 099 BT	£1,422.43	
6/25/2026	KCC Pension Fund: employee contributions	DP 099 BT	£467.59	£1,890.02
5/5/2026	Sum Up: POS fees	CC 015 CC	£22.80	
5/11/2026	Booker Ltd: event supplies	CC 016 CC	£48.58	£71.38
5/11/2026	Sainsbury's: event supplies	CC 017 CC	£148.42	
5/18/2026	Sainsbury's: event supplies	CC 018 CC	£51.79	
5/29/2026	Sainsbury's: supplies (cafe £50.79, bar £45.85)	CC 019 CC	£96.64	£296.85
5/1/2026	Nisbets: cleaning supplies	CC 020 CC	£203.89	
5/3/2026	Nisbets: latte mugs	CC 020 CC	£38.54	
5/5/2026	Sainsbury's: supplies (cafe £96.40)	CC 021 CC	£96.40	
5/7/2026	Amazon: No Parking sign	CC 022 CC	£15.45	
5/8/2026	Sainsbury's: supplies (cafe £50.95)	CC 023 CC	£50.95	
5/11/2026	Sainsbury's: supplies (cafe £54.13)	CC 028 CC	£54.13	
5/12/2026	Sainsbury's: supplies (cafe £98.34)	CC 024 CC	£98.34	
5/15/2026	Sainsbury's: supplies (cafe £58.59)	CC 025 CC	£58.59	
5/19/2026	Sainsbury's: supplies (cafe £42.38, bar £138.10)	CC 026 CC	£180.48	
5/21/2026	Sainsbury's: supplies (cafe £80.64, bar £77.00)	CC 027 CC	£157.64	£954.41

5/19/2026 Lansdells: bar supplies	DD 002 BT	£227.28	
6/2/2026 Lansdells: bar supplies	DD 003 BT	£129.96	
6/9/2026 Lansdells: bar supplies	DD 004 BT	£78.18	£435.42
Total			£15,427.95