

PAYMENTS DUE MARCH 2026

Invoice date	Details	Ref.	Amount	Total
2/12/2026	HM Revenue & Customs: employer NIC	DP 297 BT	£ 1,055.50	
2/12/2026	HM Revenue & Customs: employee NIC	DP 297 BT	£ 304.18	
2/2/2026	HM Revenue & Customs: PAYE	DP 297 BT	£ 1,184.00	£ 2,543.68
2/23/2026	RJT Window & Exterior Cleaning: centre windows	DP 299 BT	£ 175.00	
3/2/2026	RJT Window & Exterior Cleaning: centre gutter clearance	DP 307 BT	£ 300.00	£ 475.00
2/20/2026	The Sustainable Printworks: newsletter printing	DP 300 BT	£ 920.00	£ 920.00
2/27/2026	Carol Davis: purchase of 2 cafetieres	DP 301 BT	£ 16.00	£ 16.00
2/23/2026	COR Works: Broomfield Community Park 9 x grass cuts	DP 302 BT	£ 4,050.00	£ 4,050.00
2/25/2026	Chris Roe: dishwasher supplies	DP 303 BT	£ 116.88	£ 116.88
2/23/2026	EDGE IT Systems: AdvantEDGE Finance software renewal	DP 305 BT	£ 870.00	£ 870.00
3/2/2026	BP Drains: annual drain cleaning	DP 306 BT	£ 564.00	£ 564.00
3/12/2026	Canterbury City Council: centre business rates	DP 311 BT	£ 6,189.20	£ 6,189.20
3/12/2026	Cllr Ann Blatherwick: members allowance	DP 312 BT	£ 120.00	£ 120.00
3/12/2026	Cllr Debbie Checksfield: members allowance	DP 313 BT	£ 120.00	£ 120.00
3/12/2026	Cllr Carol Davis: chairman's allowance	DP 314 BT	£ 150.00	£ 150.00
3/12/2026	Cllr Tony Strong: members allowance	DP 315 BT	£ 120.00	£ 120.00
3/12/2026	Cllr Jeremy Wilson: members allowance	DP 316 BT	£ 120.00	£ 120.00
3/25/2026	E Cheeseman: pay	DP 317 BT		
3/25/2026	B Davies: pay	DP 318 BT		
3/25/2026	C Davies: pay	DP 319 BT		
3/25/2026	J Elliott: pay	DP 320 BT		
3/25/2026	J Keen: pay	DP 321 BT		
3/25/2026	C McCann: pay	DP 322 BT		
3/25/2026	J McCann: pay	DP 323 BT		
3/25/2026	Z Morris: pay	DP 324 BT		
3/25/2026	M Nicholson: pay	DP 325 BT		
3/25/2026	E Sharp: pay	DP 326 BT		
3/25/2026	D Sinacola: pay	DP 327 BT		
3/25/2026	E Sinacola: pay	DP 328 BT		
3/25/2026	R Tolson: pay	DP 329 BT		
3/25/2026	D Wright: pay	DP 330 BT		
3/25/2026	KCC Pension Fund: employer contributions	DP 331 BT	£ 1,782.00	
3/25/2026	KCC Pension Fund: employee contributions	DP 331 BT	£ 418.31	£ 2,200.31
2/5/2026	Sum Up: POS fees	CC	£ 22.80	£ 22.80
2/3/2026	Sainsbury's: supplies (cafe £70.59)	CC 126 CC	£ 70.59	
2/5/2026	Sainsbury's: supplies (cafe £40.13)	CC 131 CC	£ 40.13	
2/10/2026	Sainsbury's: supplies (cafe £16.70, bar £136.57)	CC 132 CC	£ 153.27	
2/13/2026	Sainsbury's: supplies (cafe £79.66)	CC 133 CC	£ 79.66	
2/13/2026	Argos: airfryer purchase	CC 134 CC	£ 199.99	
2/20/2026	Nisbets: cleaning supplies	CC 135 CC	£ 41.52	
2/17/2026	Sainsbury's: supplies (bar £43.50)	CC 136 CC	£ 43.50	
2/23/2026	Nisbets: dishwasher salt	CC 137 CC	£ 52.16	
2/24/2026	Sainsbury's: supplies (cafe £46.58)	CC 138 CC	£ 46.58	
2/26/2026	Sainsbury's: supplies (cafe £46.83, bar £123.20)	CC 139 CC	£ 170.03	£ 897.43
2/26/2026	Lansdells: bar supplies	DD 108 BT	£ 138.72	£ 138.72

Total

£ 19,634.02