

PAYMENTS DUE MAY 2026

Invoice date	Details	Ref.	Amount	Total
4/28/2026	HM Revenue & Customs: employer NIC	DP 016 BT	£1,127.11	
4/28/2026	HM Revenue & Customs: employee NIC	DP 016 BT	£341.15	
4/28/2026	HM Revenue & Customs: PAYE	DP 016 BT	£1,363.20	£2,831.46
4/2/2026	Allsaved Limited: emergency sign repairs	DP 029 BT	£1,073.71	£1,073.71
3/24/2026	Fire Security Limited: fire extinguisher servicing	DP 030 BT	£104.10	£104.10
4/1/2026	JRB Enterprise Ltd: dog poo bags	DP 031 BT	£178.74	£178.74
4/16/2026	Joanne McCann: APM vouchers	DP 032 BT	£40.00	£40.00
4/30/2026	KCS Education: stationery order	DP 033 BT	£52.72	£52.72
5/8/2026	EKS Office Equipment: stationery order	DP 034 BT	£45.14	£45.14
5/5/2026	The United Parish of Reculver: allotment rent	DP 035 BT	£880.00	£880.00
5/3/2026	Sports Connect: football sessions	DP 036 BT	£780.00	£780.00
4/30/2026	Gill Lambkin: meeting mileage	DP 037 BT	£19.80	£19.80
5/10/2026	Joanne McCann: anniversary event supplies	DP 038 BT	£11.00	£11.00
4/17/2026	Liz Sinicola: Sainsbury's (cafe £69.75, bar £311.61)	DP 039 BT	£381.34	£381.34
4/23/2026	Liz Sinicola: Sainsbury's (cafe £60.65)	DP 040 BT	£60.65	£60.65
5/8/2026	Carol Davis: mileage	DP 041 BT	£4.95	£4.95
5/13/2026	Marion Freeman: Scarecrow Trail donation	DP 042 BT	£210.00	£210.00
5/13/2026	Mrs J Lucas: ticket refund	DP 043 BT	£20.00	£20.00
5/13/2026	Chris Roe: dishwater supplies	DP 044 BT	£71.76	£71.76
5/8/2026	Supermaids: tablecloth laundering	DP 045 BT	£48.05	
5/12/2026	Supermaids: tablecloth laundering	DP 046 BT	£56.80	£104.85
5/25/2026	E Cheeseman: pay	DP 047 BT		
5/25/2026	B Davies: pay	DP 048 BT		
5/25/2026	J Keen: pay	DP 049 BT		
5/25/2026	C McCann: pay	DP 050 BT		
5/25/2026	J McCann: pay	DP 051 BT		
5/25/2026	P Morris: pay	DP 052 BT		
5/25/2026	Z Morris: pay	DP 053 BT		
5/25/2026	M Nicholson: pay	DP 054 BT		
5/25/2026	E Sharp: pay	DP 055 BT		
5/25/2026	F Sharp: pay	DP 056 BT		
5/25/2025	J Short: pay	DP 057 BT		
5/25/2026	D Sinicola: pay	DP 058 BT		
5/25/2026	E Sinicola: pay	DP 059 BT		
5/25/2026	R Tolson: pay	DP 060 BT		
5/25/2026	D Wright: pay	DP 061 BT		
5/25/2026	KCC Pension Fund: employer contributions	DP 062 BT	£1,029.80	
5/25/2026	KCC Pension Fund: employee contributions	DP 062 BT	£467.59	£1,497.39
4/6/2026	Sum Up: POS fees	CC 001 CC	£22.80	£22.80
4/2/2026	CEF Limited: fire shutter batteries	CC 002 CC	£180.48	
4/2/2026	Sainsbury's: supplies (cafe £55.22)	CC 003 CC	£55.22	
4/7/2026	Sainsbury's: supplies (cafe £110.40)	CC 004 CC	£110.40	
4/9/2026	Sainsbury's: supplies (cafe £36.16, bar £138.75)	CC 005 CC	£174.91	
4/28/2026	Sainsbury's: supplies (cafe £23.12, bar £54.00)	CC 006 CC	£77.12	
4/30/2026	Sainsbury's: supplies (cafe £71.33, bar £142.00)	CC 007 CC	£213.33	
4/13/2026	Nisbets: cleaning supplies	CC 008 CC	£51.87	
4/23/2026	Amazon: fly zapper replacement tubes	CC 009 CC	£20.14	

4/30/2026 Amazon: car park chain	CC	010	CC	£25.98	
4/14/2026 Amazon: hand soap, descaler and knife edge guards	CC	011	CC	£14.05	
4/22/2026 Next Day Catering: freezer lock and key	CC	012	CC	£26.33	
4/23/2026 Empire Supplies	CC	013	CC	£26.28	
4/22/2026 Amazon: floor cleaner	CC	014	CC	£27.29	£1,003.40
4/29/2026 Lansdells: bar supplies	DD	001	BT	£116.77	£116.77
5/29/2026 Public Works Loan Board: interest	DD	002	BT	£4,574.56	
5/29/2026 Public Works Loan Board: capital	DD	002	BT	£8,375.36	£12,949.92
Total					£22,460.50