**PAYMENTS DUE AUGUST 2026**

| Invoice date | Details | Ref. | | | Amount | Total |
|---|---|---|---|---|---|---|
| 09/07/2026 | HM Revenue & Customs: employer NIC | DP | 130 | BT | £1,406.21 | |
| 09/07/2026 | HM Revenue & Customs: employee NIC | DP | 130 | BT | £436.32 | |
| 09/07/2026 | HM Revenue & Customs: PAYE | DP | 130 | BT | £1,767.80 | £3,610.33 |
| 06/07/2026 | Kim Melton: Wildlife Area gate repairs | DP | 132 | BT | £169.59 | £169.59 |
| 09/07/2026 | Chris Roe: dishwasher supplies | DP | 133 | BT | £22.56 | £22.56 |
| 13/07/2026 | Bates Office: cleaning supplies | DP | 134 | BT | £14.22 | £14.22 |
| 13/07/2026 | Trevor May: MUGA repairs | DP | 135 | BT | £1,692.00 | £1,692.00 |
| 23/07/2026 | South East Water: allotment water | DP | 136 | BT | £248.09 | £248.09 |
| 13/08/2026 | NALC: training | DP | 137 | BT | £42.00 | £42.00 |
| 23/07/2026 | Kealy Ward-Shaw: exercise classes July | DP | 138 | BT | £320.00 | £320.00 |
| 29/07/2026 | Sports Connect: football sessions | DP | 139 | BT | £780.00 | |
| 05/08/2026 | Sports Connect: Summer sports | DP | 140 | BT | £2,352.00 | £3,132.00 |
| 03/08/2026 | KALC: training | DP | 141 | BT | £60.00 | £60.00 |
| 05/08/2026 | Cloud Next: hbparishcouncil.co.uk domain renewal | DP | 142 | BT | £9.58 | £9.58 |
| 07/08/2026 | Natural Gas Services: air con and heating maintenance | DP | 143 | BT | £330.00 | £330.00 |
| 09/08/2026 | RJT Window & Exterior Cleaning: window cleaning | DP | 144 | BT | £175.00 | £175.00 |
| 11/08/2026 | Mown & Grown: flower beds | DP | 145 | BT | £225.00 | £225.00 |
| 23/07/2026 | S Cleary: indemnity refund | DP | 146 | BT | £100.00 | £100.00 |
| 07/08/2026 | J Parker: indemnity refund | DP | 147 | BT | £100.00 | £100.00 |
| 07/08/2026 | S Campbell: indemnity refund | DP | 148 | BT | £100.00 | £100.00 |
| 05/08/2026 | M Harris: Neighbourhood Plan questionnaire prize | DP | 149 | BT | £25.00 | £25.00 |
| 27/07/2026 | J O'Neill: booking cancellation | DP | 150 | BT | £40.00 | £40.00 |
| 25/08/2026 | L Camp: pay | DP | 151 | BT | | |
| 25/08/2026 | E Cheeseman: pay | DP | 152 | BT | | |
| 25/08/2026 | B Davies: pay | DP | 153 | BT | | |
| 25/08/2026 | I Jones: pay | DP | 154 | BT | | |
| 25/08/2026 | J Keen: pay | DP | 155 | BT | | |
| 25/08/2026 | C McCann: pay | DP | 156 | BT | | |
| 25/08/2026 | J McCann: pay | DP | 157 | BT | | |
| 25/08/2026 | P Morris: pay | DP | 158 | BT | | |
| 25/08/2026 | Z Morris: pay | DP | 159 | BT | | |
| 25/08/2026 | M Nicholson: pay | DP | 160 | BT | | |
| 25/08/2026 | E Sharp: pay | DP | 161 | BT | | |
| 25/08/2026 | F Sharp: pay | DP | 162 | BT | | |
| 25/08/2026 | D Sinacola: pay | DP | 163 | BT | | |
| 25/08/2026 | E Sinacola: pay | DP | 164 | BT | | |
| 25/08/2026 | D Wright: pay | DP | 165 | BT | | |
| 13/08/2026 | KCC Pension Fund: employer contributions | DP | 166 | BT | £1,422.43 | |
| 13/08/2026 | KCC Pension Fund: employee contributions | DP | 166 | BT | £467.59 | £1,890.02 |
| 06/07/2026 | Sum Up: POS fees | CC | 035 | CC | £22.80 | £22.80 |
| 10/07/2026 | Sainsbury's: event supplies | CC | 041 | CC | £52.50 | |
| 16/07/2026 | Survey Monkey: NHP questionnaire | CC | 036 | CC | £62.50 | £115.00 |
| 02/07/2026 | Amazon: wine glasses refund due to damage | CC | Ref | CC | -£140.67 | |
| 02/07/2026 | Sainsbury's: supplies (cafe £46.97, bar £17.00) | CC | 037 | CC | £63.97 | |
| 07/07/2026 | Sainsbury's: supplies (cafe £170.81, bar £124.90) | CC | 038 | CC | £295.71 | |
| 09/07/2026 | Sainsbury's: supplies (cafe £35.25) | CC | 039 | CC | £35.25 | |
| 11/07/2026 | Amazon: padlock | CC | 040 | CC | £5.99 | |
| 16/07/2026 | Sainsbury's: supplies (cafe £129.74, bar £63.90) | CC | 042 | CC | £193.64 | |
| 21/07/2026 | Sainsbury's: supplies (cafe £2.40, bar £230.85) | CC | 043 | CC | £233.25 | |
| 23/07/2026 | Sainsbury's: supplies (cafe £48.35, bar £75.20) | CC | 044 | CC | £123.55 | |
| 27/07/2026 | Amazon: cleaning supplies | CC | 045 | CC | £48.86 | |
| 28/07/2026 | Sainsbury's: supplies (cafe £18.10, bar £74.05) | CC | 046 | CC | £92.15 | |
| 31/07/2026 | Argos: kitchen stools | CC | 047 | CC | £52.00 | |
| 31/07/2026 | Sainsbury's: supplies (cafe £57.04) | CC | 048 | CC | £57.04 | £1,060.74 |
| 03/08/2026 | Lansdells: bar supplies | DD | 40 | BT | £205.79 | £205.79 |
| 04/08/2026 | Public Works Loan Board: capital | DD | 41 | BT | £8,580.67 | |
| 04/08/2026 | Public Works Loan Board: interest | DD | 41 | BT | £4,035.78 | £12,616.45 |
| **Total** | | | | | | **£26,326.17** |