PAYMENTS DUE JULY 2026

Invoice date	Details	Ref.			Amount	Total
11/06/2026	HM Revenue & Customs: employer NIC	DP	101	BT	£1,410.56	
11/06/2026	HM Revenue & Customs: employee NIC	DP	101	BT	£436.32	
11/06/2026	HM Revenue & Customs: PAYE	DP	101	BT	£1,869.81	£3,716.69
25/07/2026	Synergy Fire & Security: alarm battery	DP	102	BT	£84.00	
25/07/2026	Synergy Fire & Security:additional fob	DP	102	BT	£5.40	£89.40
24/06/2026	Kealy Ward-Shaw: exercise classes	DP	103	BT	£320.00	£320.00
12/06/2026	JH (Lifting Gear Hire) Ltd.: annual loft winch service	DP	104	BT	£117.00	£117.00
22/06/2026	The Sustainable Printworks: questionnaire printing	DP	105	BT	£388.00	£388.00
30/06/2026	Mark Hawley: Children's Christmas Party 2025 & 2026	DP	106	BT	£460.00	£460.00
24/06/2026	The Play Inspection Company: annual outdoor inspections	DP	107	BT	£231.60	£231.60
29/06/2026	Amberol Limited: planters	DP	108	BT	£700.08	£700.08
24/06/2026	Chris Roe: dishwasher supplies	DP	109	BT	£45.12	£45.12
29/06/2026	Arjo: disabled hoist service	DP	110	BT	£94.80	£94.80
25/06/2026	Lionel Robbins: Internal Audit	DP	111	BT	£245.00	£245.00
25/04/2026	Approved Electrical: socket replacement	DP	112	BT	£85.00	£85.00
30/06/2026	Royster Catchers: Barn Dance band deposit	DP	113	BT	£75.00	£75.00
25/06/2026	Liz Sinacola: Sainsbury's supplies (cafe £101.01, bar £219.55)	DP	114	BT	£320.56	£320.56
09/07/2026	RJT Window & Exterior Cleaning: window cleaning	DP	115	BT	£175.00	£175.00
09/07/2026	R Sinacola: PAT testing of centre equipment	DP	116	BT	£106.00	£106.00
24/07/2026	E Cheeseman: pay	DP	117	BT	£118.79	£118.79
24/07/2026	B Davies: pay	DP	118	BT		
24/07/2026	J Keen: pay	DP	119	BT		
24/07/2026	C McCann: pay	DP	120	BT		
24/07/2026	J McCann: pay	DP	121	BT		
24/07/2026	P Morris: pay	DP	122	BT		
24/07/2026	Z Morris: pay	DP	123	BT		
24/07/2026	M Nicholson: pay	DP	124	BT		
24/07/2026	E Sharp: pay	DP	125	BT		
24/07/2026	F Sharp: pay	DP	126	BT		
24/07/2026	D Sinacola: pay	DP	127	BT		
24/07/2026	E Sinacola: pay	DP	128	BT		
24/07/2026	D Wright: pay	DP	129	BT		
24/07/2026	KCC Pension Fund: employer contributions	DP	130	BT	£1,422.43	
24/07/2026	KCC Pension Fund: employee contributions	DP	130	BT	£467.59	£1,890.02
05/06/2026	Sum Up: POS fees	CC	028	CC	£22.80	£22.80
02/06/2026	Amazon: event craft supplies	CC	029	CC	£24.71	
16/06/2026	Survey Monkey: NHP questionnaire	CC	030	CC	£62.50	£87.21
01/06/2026	Amazon: first aid kit supplies	CC	031	CC	£47.24	
02/06/2026	Sainsbury's: supplies (cafe £58.55, bar £119.00)	CC	032	CC	£177.55	
03/06/2026	Nisbets: bar supplies	CC	033	CC	£53.34	
04/06/2026	Sainsbury's: supplies (cafe £40.79, bar £555.25)	CC	034	CC	£596.04	
05/06/2026	Sainsbury's: supplies (cafe £17.29, bar £11.60)	CC	035	CC	£28.89	
09/06/2026	Amazon: coffee beans	CC	036	CC	£43.90	
09/06/2026	Sainsbury's: supplies (cafe £52.79, bar £37.50)	CC	037	CC	£93.29	
11/06/2026	Sainsbury's: supplies (cafe £55.35, bar £34.00)	CC	038	CC	£89.35	
16/06/2026	Sainsbury's: supplies (cafe £61.61)	CC	039	CC	£61.61	
18/06/2026	Sainsbury's: supplies (cafe £44.68)	CC	040	CC	£44.68	
22/06/2026	Amazon: wine glasses	CC	041	CC	£149.78	
23/06/2026	Canterbury City Council: TENS licence	CC	042	CC	£21.00	
25/06/2026	Sainsbury's: supplies (cafe £44.17, bar £7.15)	CC	043	CC	£51.32	£1,457.99
22/06/2026	Lansdells: bar supplies	DD	005	BT	£114.56	
23/06/2026	Lansdells: bar supplies	DD	006	BT	£10.30	
07/07/2026	Lansdells: bar supplies	DD	007	BT	£204.70	
07/07/2026	Lansdells: bar supplies	DD	008	BT	£59.35	£388.91
Total						**£11,134.97**