PAYMENTS DUE SEPTEMBER 2026

Invoice date	Details	Ref.			Amount	Total
13/08/2026	HM Revenue & Customs: employer NIC	DP	167	BT	£1,454.52	
13/08/2026	HM Revenue & Customs: employee NIC	DP	167	BT	£436.32	
13/08/2026	HM Revenue & Customs: PAYE	DP	167	BT	£1,820.80	£3,711.64
21/08/2026	Tim Blatherwick: Santa Float supplies	DP	169	BT	£89.78	£89.78
27/08/2026	Southern Lightning: lightning protection inspection	DP	170	BT	£234.00	£234.00
29/08/2026	Kent County Supplies: stationery	DP	171	BT	£84.72	£84.72
28/08/2026	Michele Nicholson: Moneysoft payroll software renewal	DP	172	BT	£228.00	£228.00
26/08/2026	Joanne McCann: event supplies	DP	173	BT	£13.90	£13.90
27/08/2026	Kealy Ward-Shaw: exercise classes August	DP	174	BT	£320.00	£320.00
03/09/2026	Edge IT Systems: IT support contact renewal	DP	175	BT	£2,160.00	£2,160.00
03/09/2026	Zurich Municipal: parish council insurance renewal	DP	176	BT	£1,043.14	£1,043.14
02/09/2026	Gill Lambkin: compost for village trough	DP	177	BT	£57.98	£57.98
04/09/2026	The Sustainable Printworks: newsletter printing	DP	178	BT	£1,105.00	£1,105.00
04/09/2026	Canterbury City Council: premises licence renewal	DP	179	BT	£320.00	£320.00
10/09/2026	Derek Maslin: Barn Dance refund	DP	180	BT	£20.00	£20.00
10/09/2026	Roger Bartrums: Barn Dance refund	DP	181	BT	£20.00	£20.00
25/09/2026	E Cheeseman: pay	DP	182	BT		
25/09/2026	B Davies: pay	DP	183	BT		
25/09/2026	J Keen: pay	DP	184	BT		
25/09/2026	C McCann: pay	DP	185	BT		
25/09/2026	J McCann: pay	DP	186	BT		
25/09/2026	P Morris: pay	DP	187	BT		
25/09/2026	Z Morris: pay	DP	188	BT		
25/09/2026	M Nicholson: pay	DP	189	BT		
25/09/2026	E Sharp: pay	DP	190	BT		
25/09/2026	F Sharp: pay	DP	191	BT		
25/09/2026	D Sinacola: pay	DP	192	BT		
25/09/2026	E Sinacola: pay	DP	193	BT		
25/09/2026	D Wright: pay	DP	194	BT		
10/09/2026	KCC Pension Fund: employer contributions	DP	195	BT	£1,422.43	
10/09/2026	KCC Pension Fund: employee contributions	DP	195	BT	£467.59	£1,890.02
05/08/2026	Sum Up: POS fees	CC	051	CC	£22.80	£22.80
28/08/2026	Amazon: parish office magnetic board	CC	058	CC	£47.60	
17/08/2026	Survey Monkey: NHP questionnaire	CC	062	CC	£62.50	£110.10
04/08/2026	Sainsbury's: supplies (cafe £51.27)	CC	049	CC	£51.27	
07/08/2026	Sainsbury's: supplies (cafe £75.98)	CC	050	CC	£75.98	
14/08/2026	Sainsbury's: supplies (cafe £19.83, bar £33.25)	CC	052	CC	£53.08	
20/08/2026	Sainsbury's: supplies (cafe £92.65)	CC	053	CC	£92.65	
26/08/2026	Emorsgate Seeds: Community Park wildflower seed	CC	054	CC	£241.28	
23/08/2026	Amazon: coffee machine supplies	CC	055	CC	£40.00	
27/08/2026	Sainsbury's: supplies (cafe £47.59, bar £202.70)	CC	056	CC	£250.29	
28/08/2026	Sainsbury's: supplies (bar £99.20, event £44.97)	CC	057	CC	£144.17	£948.72
03/08/2026	Lansdells: bar supplies	DD	45	BT	£243.70	£243.70

Total **£12,623.50**