

Schedule of payments as at 16 July 2021

Date	Payment ID	Payee	Description	Amount
23/04/2021	E004	FHDC	Allotment Rent	980.00
28/04/2021	DD	O2	Mobile contract	91.81
30/04/2021	E005	SEE	Membership 2021/22	418.80
30/04/2021	E006	Harmer & Sons	VH Noticeboard repair	74.40
30/04/2021	E007	KALC	Membership 2021/22	1,944.00
30/04/2021	E008	Spurling Cannon	HCC Closing accounts 2019/20	960.00
30/04/2021	E009	Office Cleaner	Cleaning Services	44.00
30/04/2021	E010	David Buckett	Internal Audit	1,100.00
04/05/2021	DD	Voipstudio	subscription	9.58
04/05/2021	DD	Adobe Pro	subscription	25.28
10/05/2021	E011	Home Repair Network	HCC Roof Insurance Excess	250.00
14/05/2021	E012/E017	Harmer & Sons	Repair to Campbell Rd bus shelter	270.60
14/05/2021	E013	Harmer & Sons	Monthly Maintenance Contract	3,196.50
14/05/2021	E014	Harmer & Sons	Replacement padlock at dog run	24.00
14/05/2021	E015	Cleverly & Spencer	John Heasman memorial plaque	186.00
17/05/2021	DD	BT Group	Alarm Line	25.68
21/05/2021	DD	Salaries	Staff Costs	9,032.95
21/05/2021	E016	FSCT	BT closing account recharge	234.72
28/05/2021	DD	O2	Mobile contract	94.70
02/06/2021	DD	Voipstudio	subscription	9.58
03/06/2021	E018	Harmer & Sons	Monthly Maintenance Contract	3,196.50
03/06/2021	E019	Harmer & Sons	Pannell Drive - Remove broken branch and make safe	156.00
03/06/2021	E020	Harmer & Sons	Campbell play park - repair play surface	132.00
03/06/2021	E021	Lyreco	Stationery	33.43
03/06/2021	E022	Maidstone BC	Mayor's Civic Event	70.00
03/06/2021	E023	Office Cleaner	Cleaning Services	44.00
04/06/2021	DD	Adobe Pro	subscription	25.28
17/06/2021	DD	BT Group	Alarm line	25.68
21/06/2021	DD	Voipstudio	subscription	2.95
23/06/2021	E024	Kemp Carr Brown	payroll services	216.00
23/06/2021	E025	Kemp Carr Brown	payroll services	288.00
23/06/2021	E026	RB Print	Book of condolences	31.20
23/06/2021	E027	RB Print	Photos of Prince Philip	6.00
23/06/2021	E028	Harmer & Sons	Plaque mount	48.00
23/06/2021	E029	Harmer & Sons	Fell dangerous tree	540.00
23/06/2021	E030	Baldwin Salter	Boiler repairs	227.17

25/06/2021	DD	Salaries	Staff Costs	7,630.38
29/06/2021	DD	O2	Mobile contract	93.08
01/07/2021	E031	Harmer & Sons	Cut and clear dangerous branch - Pannell Drive	144.00
01/07/2021	E032	Harmer & Sons	Monthly Maintenance Contract	3,196.50
01/07/2021	E033	Office Cleaner	Cleaning Services	44.00
02/07/2021	DD	Voipstudio	subscription	15.56
05/07/2021	DD	Adobe Pro	subscription	25.28
				35,163.61