

### Schedule of payments as at 2 November 2021

Date	Payment ID	Payee	Description	Amount
01/10/2021	CARD	PDF Exchange	Annual licence	116.29
04/10/2021	DD	Voipstudio	subscription	15.56
11/10/2021	E072	Ashford BC	Civic Event	50.00
11/10/2021	E073	Margate CT	Civic Event	20.00
11/10/2021	E074	Harmer & Sons	Pannell Drive removal of damaged banner	48.00
11/10/2021	E075	Harmer & Sons	Clear Carpark Gully & dispose of branch	60.00
14/10/2021	DD	CopierKing	photocopier usage	13.24
18/10/2021	DD	BT Group	Alarm line	25.68
18/10/2021	CARD	Amazon	Office supplies	56.48
19/10/2021	DD	BNP Paribas	Photocopier	134.40
21/10/2021	E076	Staff Expenses	Expenses	43.10
25/10/2021	DD	Staff Costs	Salaries	9,034.38
28/10/2021	DD	O2	Mobile contract	36.23
				<b>9,653.36</b>