

Schedule of payments as at 31 August 2021

| Date | Payment ID | Payee | Description | Amount |
|------------|------------|----------------------------------|--------------------------------------|------------------|
| 19/07/2021 | DD | BT Group | Alarm line | 25.68 |
| 19/07/2021 | DD | BNP Paribas Leasing | Photocopier | 182.40 |
| 23/07/2021 | DD | Salaries | Staff Costs | 7,916.72 |
| 28/07/2021 | DD | O2 | Mobile contract | 93.08 |
| 04/08/2021 | DD | Adobe Pro | subscription | 25.28 |
| 06/08/2021 | E034 | Harmer & Sons | Monthly Maintenance Contract | 3,196.50 |
| 06/08/2021 | E035 | Staff Expenses | Travel & Office | 23.60 |
| 06/08/2021 | E036 | Office Cleaner | Cleaning Services | 55.00 |
| 11/08/2021 | E037 | Cookstable Catering (Events) Ltd | Civic Event | 618.00 |
| 13/08/2021 | E038 | Harmer & Sons | Play equipment repair, Corbett | 43.20 |
| 13/08/2021 | E039 | Harmer & Sons | graffitti removal, Pannell | 124.80 |
| 13/08/2021 | E040 | Harmer & Sons | concrete in 2 plaques, Canterbury Rd | 105.60 |
| 13/08/2021 | E041 | Harmer & Sons | play equipment repair, Campbell | 66.29 |
| 13/08/2021 | E042 | CopierKing | usage | 13.05 |
| 13/08/2021 | E043 | FSCT | refreshments for Civic Event | 16.50 |
| 18/08/2021 | DD | BT Group | Alarm line | 25.68 |
| 25/08/2021 | DD | Salaries | Staff Costs | 8,244.82 |
| 26/08/2021 | DD | Voipstudio | subscription | 31.15 |
| 26/08/2021 | DD | Microsoft 365 | subscription | 406.08 |
| 27/08/2021 | E044 | FSCT | Room Hire | 88.50 |
| 27/08/2021 | E045 | Harmer & Sons | Clearing Trees - Gibson Close | 455.40 |
| 27/08/2021 | E046 | Harmer & Sons | Cleaning - Campbell Rd play equip | 96.00 |
| 27/08/2021 | E047 | Harmer & Sons | Canterbury Rd plaques | 204.00 |
| 27/08/2021 | E048 | Sandwich Town Council | Civic Event | 25.00 |
| 31/08/2021 | DD | Public Works Loans Board | Loan repayment | 9,930.72 |
| | | | | 32,013.05 |