

### Schedule of payments as at 4 October 2021

Date	Payment ID	Payee	Description	Amount
01/09/2021	E049	Mayor of Margate	Civic Event	50.00
03/09/2021	E050	Harmer & Sons	Monthly Maintenance Contract	3,196.50
03/09/2021	E051	Lyreco	Office stationery	71.83
03/09/2021	E052	PKF Littlejohn	Annual Audit	960.00
09/09/2021	E053	Office Cleaner	Cleaning Services	44.00
09/09/2021	E054	Mayor of Dartford	Civic Event	24.00
14/09/2021	E055	Mayor of New Romney	Civic Event	50.00
17/09/2021	E056	RB Print	Councillor name cards	4.80
17/09/2021	E057	Civic	Expenses	93.60
17/09/2021	E058	Staff Expenses	Expenses	16.50
24/09/2021	E059	JonesBuild	External Flood Lights, HCC	3,980.00
24/09/2021	E061	Staff Expenses	Expenses	29.20
24/09/2021	E062	Kemp Carr Brown	Payroll services	144.00
28/09/2021	E063	Broadstairs & St Peters	Refund - Civic Event cancelled	70.00
28/09/2021	E064	Margate Charter Trustees	Refund - Civic Event cancelled	70.00
28/09/2021	E065	Folkestone Town Council	Refund - Civic Event cancelled	70.00
01/10/2021	E066	Sheriff of Canterbury	Refund - Civic Event cancelled	70.00
01/10/2021	E060	Brighter Homes	Replacement glass	2,787.84
01/10/2021	E067	Tenterden TC	Civic Event	80.00
01/10/2021	E068	Sevenoaks	Civic Event	35.00
01/10/2021	E069	Office Cleaner	Cleaning Services	44.00
01/10/2021	E070	Harmer & Sons	Pannel Drive removal of dumped chair	27.60
01/10/2021	E071	Harmer & Sons	Monthly Maintenance Contract	3,196.50
				<b>15,115.37</b>