

Schedule of payments as at 28 February 2022

Date	Payment ID	Payee	Description	Amount
01/02/2022	E127	VisionICT	Website hosting Feb22 - Apr 22	69.46
02/02/2022	DD	Voipstudio	Subscription	15.56
04/02/2022	E128	Harmer & Sons	Aerodrome Road/Haven Drive additional maintenance	1,116.00
04/02/2022	E129	Harmer & Sons	Monthly Maintenance Contract	3,196.50
04/02/2022	E130	Kemp Carr Brown	Payroll services	288.00
04/02/2022	E131	RB Print	Christmas Cards	46.80
04/02/2022	E132	Serendipity Flowers	Mayors Quiz Night	37.50
04/02/2022	E133	Staff Costs	Expenses	92.20
04/02/2022	E134	Mayor of Deal	Civic Event	10.00
04/02/2022	E135	Mayor of Dartford	Civic Event	30.00
04/02/2022	E136	Baptish Church Pastor	reimbursement for broken lock	384.00
21/02/2022	E137	Recruitment Solutions	Staff costs	229.54
21/02/2022	E138	Recruitment Solutions	Staff costs	210.41
21/02/2022	E139	Kingsfords Solicitors	Fees and Charges	1,498.00
21/02/2022	E140	FSCT	Hire of Halls	52.00
21/02/2022	E141	Hobbs Parker	Professional services	202.31
21/02/2022	E142	Zurich	insurance renewal	4,064.12
21/02/2022	E143	Mayor of Medway	Civic Event	25.00
21/02/2022	E144	Mayor of Deal	Civic Event	5.00
23/02/2022	E145	SLCC	CiLCA qualification fee	410.00
25/02/2022	DD	Staff Costs	Salaries	3,850.80
28/02/2022	DD	Public Works Loans	Repayment	9,930.72
28/02/2022	Card	Microsoft*	Upgrade to include virus protection	434.88
				26,198.80

* Refund for balance of previous subscription fee due