

Schedule of payments as at 27 April 2022

Date	Payment ID	Payee	Description	Amount
04/04/2022	DD	Voipstudio	subscription	15.56
12/04/2022	E001	Harmer & Sons	Monthly Maintenance Contract	3,196.50
12/04/2022	E002	Baptish Church Pastor	reimbursement crafting materials - Picnic on the Green	49.25
12/04/2022	E003	Office Cleaner	Cleaning Services	44.00
12/04/2022	E004	FSCT	Hire of Halls	174.50
12/04/2022	E005	Harmer & Sons	Winter Salt bins	60.00
12/04/2022	E006	Luke Hall Electrical Contractors	CCTV & Office Alarm	1,524.00
12/04/2022	E007	Kemp Carr Brown	Payroll services	336.00
12/04/2022	E008	Mayor of Ashford	Civic Ball	76.00
12/04/2022	E009	Mayor of Folkestone	Music Mash	35.00
12/04/2022	E010	Recruitment Solutions	Staff costs	994.67
12/04/2022	E011	Terlingham Vineyard	Mayors Charity Event deposit	330.00
12/04/2022	E012	Mayor of Tunbridge and Malling	Civic Event	84.00
13/04/2022	DD	CopierKing	photocopier usage	18.30
19/04/2022	DD	BT	Alarm line	28.97
19/04/2022	DD	BNP Paribas	Photocopier lease	134.40
25/04/2022	DD	Voipstudio	subscription	12.00
				7,113.15