

## Schedule of payments as at 31 March 2022

<b>Date</b>	<b>Payment ID</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
01/03/2022	DD	O2	Mobile contract	35.75
01/03/2022	DD	Voipstudio	subscription	15.56
11/03/2022	Card	Amazon	Office Stationery	9.99
11/03/2022	E146	Luke Hall Electrical Contractors	Xmas Tree lights	96.00
11/03/2022	E147	Lyreco	Rubber Stamp	27.35
11/03/2022	E148	Recruitment Solutions	Staff costs	688.62
11/03/2022	E149	Harmer & Sons	Perrot Way/Kettle Drive cutback	456.00
11/03/2022	E150	Harmer & Sons	Monthly Maintenance Contract	3,196.50
11/03/2022	E151	Harmer & Sons	Fence repair, Haven Drive	132.00
11/03/2022	E152	Office Cleaner	Cleaning Services	33.00
11/03/2022	E153	Mayor of Sevenoaks	Civic Event	84.00
11/03/2022	E154	Mayor of New Romney	Civic Event	10.00
11/03/2022	E155	Mayor of New Romney	Civic Event	70.00
11/03/2022	E156	Staff costs	Expenses	61.70
11/03/2022	E157	FSCT	Grant	15,000.00
17/03/2022	DD	BT	Alarm Line	25.68
17/03/2022	DD	CopierKing	usage	25.10
17/03/2022	Card	Amazon	Jubilee celebrations	89.93
25/03/2022	DD	Staff costs	Salary	5,381.54
30/03/2022	DD	O2 - Mobile contract	Mobile contract	35.75
				<b>25,474.47</b>