

LIST OF PAYMENTS
5 January 2016 to 1st February 2016

Payments	Purpose	Amount	Recoverable		Date
			VAT		
New Star Networks	Telephone	75.55	62.96		24-Dec
Betteridge + Milsom	Commercial Services	624.00	104.00		06-Jan
Keith Paulley	Works to the Guildhall	825.00	-		06-Jan
Toursim South East	Tourism	816.00			06-Jan
Katy Cox	Tourism	617.00			06-Jan
Space Saver Business	Storage of Magna Carta display	1,372.80	228.80		06-Jan
Salix	Photocopier Rental	138.00	23.00		06-Jan
Grenke	Office expenses	106.80	17.80		08-Jan
Grenke	Office expenses	196.81	32.80		08-Jan
Mr B Brockman	Wages	22.50	-		11-Jan
FBBA	Front Brents	363.51	-		11-Jan
TCD Design and Print	Tourism Area Guides printing	5,285.00			11-Jan
Alexander Centre	Rent and Service Charge	2,537.37			11-Jan
Mr N Garland	General expenses	192.55	-		15-Jan
Alexander Centre	Rent and Service Charge	407.50			18-Jan
Ashford Borough Council	Civic Expenses	85.00			18-Jan
Swale Borough Council	Civic Expenses	69.60			18-Jan
BTF Partnership LLP	Commercial Services	900.00	150.00		18-Jan
Lord Mayor's Ball	Mayoral	111.00	-		18-Jan
KALC	Training	72.00			18-Jan
Mr J Miller	Guildhall	30.00	-		18-Jan
EDF Energy	Electricity	10.00			18-Jan
EDF Energy	Electricity	182.00			18-Jan
New Star Networks	Telephone	63.13			27-Jan
Con of Cinque Ports	Contribution to tourism leaflet	400.00	-		27-Jan
KT Fire Protection	Guildhall service	136.80	22.80		27-Jan
Swale Borough Council	Election Charges	8,411.97	-		28-Jan
Dover Town Council	Civic Expenses	60.00	-		28-Jan
Mr J Ogden-Starkel	Expenses re Faversham Voice	92.50	-		28-Jan
SEC Operations	Faversham Voice banner	30.00	5.00		28-Jan
		24,234.39	469.36		

LIST OF RECEIPTS
5 January 2016 to 1st February 2016

Payments	Purpose	Amount	VAT	Date
NatWest Bank	Interest	3.53	-	31-Dec
NatWest Bank	Interest	7.82	-	31-Dec
Chris Tweedie	Moorings	304.29	-	08-Jan
Miss H Chaplin	Moorings	53.40	-	08-Jan
Mr J Cann	Moorings	89.13	-	12-Jan
Mr L Burns	Moorings	127.48	-	12-Jan
Miss H Caplin	Moorings	127.48	-	12-Jan
Mr L Whitehouse	Moorings	95.33	-	12-Jan
Mayor of Faversham Charity	Misc	30.00	-	14-Jan
Mayor of Faversham Charity	Misc	69.00	-	18-Jan
Mr I Ludlow	Moorings	89.13	-	18-Jan
Mr R Edey	Moorings	101.43	-	18-Jan
Mr M Lennon	Moorings	86.23	-	27-Jan
Mr A Bradley	Moorings	74.13	-	27-Jan
NatWest Bank	Interest	6.58	-	29-Jan
NatWest Bank	Interest	3.30	-	29-Jan
		<u>1,268.26</u>	-	