

LIST OF PAYMENTS
2 February 2016 to 1 March 2016

Payments	Purpose	Amount	Recoverable VAT	Date
The Public Catalogue		54.00	9.00	08-Feb
Post Office Counter	Stamps	243.00	-	08-Feb
Viking	Stationery	279.02	46.50	08-Feb
Southern Water	Guildhall	66.90		08-Feb
Brogdale CIC	Youth Forum Grant	500.00	-	08-Feb
Salix	Photocopier finisher	1,536.00	256.00	15-Feb
EDF	Electricity	13.00		15-Feb
EDF	Electricity	182.00		15-Feb
Mr N Garland	Expenses	63.00	-	16-Feb
Miss H Tilley	Expenses	88.90	-	16-Feb
Mr J Miller	Window cleaning Guildhall	30.00	-	17-Feb
Mackay & Co	Market Place	400.00	-	17-Feb
BTF Partnership LLP	Market Place	576.00	96.00	23-Feb
Mitec	Email accounts	132.00	22.00	23-Feb
Smart Event Support	Great Explosion port-a-loo	135.90		23-Feb
BT Payments	Guildhall telephone	196.14	32.69	24-Feb
New Star Networks	Office telephone	68.98	11.50	24-Feb
		4,564.84	473.69	

LIST OF RECEIPTS
2 February 2016 to 1 March 2016

Payments	Purpose	Amount	VAT	Date
Mr J Moor	Misc	81.60		10-Feb
Swale Borough Council	Grant for Great Explosion	870.00		12-Feb
Mr J Fisher	Guildhall hire	92.33		23-Feb
CLlr B Martin	Reimbursement for training	72.00		24-Feb
Heritage Lottery	Magna Carta HLF	8,160.00		24-Feb
		9,275.93	-	