

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net December salaries	4019.63	
HM Revenue & Customs – Tax & NI for October salaries	1168.22	
Kent County Council – October superannuation payment	952.28	
Virgin Internet	17.30	
Best in Tents – VC Commemoration	402.00	
JC Lock and Safe – Mayors Parlour & Guildhall Alarms	673.94	
Viking – Office Stationary	77.59	
J W Plant – Regalia	69.60	
Alexander Centre Trust – Office Rents	3154.83	
Sotheby's – Regalia	600.00	
Abbey Print – Mayor's Allowance	232.20	
Mrs J Kirby – Regalia	45.00	
Front Brents Berth Holders Association – Maintenance Costs	1123.48	
Cure of Ashford Ltd – Guildhall Maintenance	1152.00	
S & T Builders Ltd – Guildhall Maintenance	425.31	
Swale Borough Council – Town Centre Parking Improvements	1500.00	
Fillers Ltd – Mayor's Allowance	157.60	
Jakaranda Tree – Magna Carta	3168.20	
SLCC – Annual Subscription	187.00	
	£19,126.18	

SCHEDULE OF RECEIPTS

	£	p
South East Water – Refund Front Brents Jetty	140.75	
Cllr D H S Simmons – Guildhall Rental	21.12	
	£161.87	

Bank Balances as at 6 January 2015

	£	p
Current Account	100.00	
Business Reserve Account	180,938.80	
Bonus Saver Account	103,849.33	
	£284,888.13	

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Mayor

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net January salaries	4016.63	
HM Revenue & Customs – Tax & NI for January salaries	1168.28	
Kent County Council – January superannuation payment	952.28	
Virgin Internet	17.30	
Grenke Leasing – Photocopier	427.76	
Mr B Brockman – Deputy Town Sergeant	240.25	
EDF – Front Brents Electricity	32.52	
BT Payment Services – Mayor's Parlour Alarm	28.78	
Mr J Miller- Guildhall Windows	30.00	
Essex County Council – Tourism Show	768.00	
Public Catalogue Foundation – Art Partnership Scheme	54.00	
Mitec – Office Computers	30.00	
Mayor of Sandwich Charity Fund – Mayoral Expenses	60.00	
Event Marshalling Unit – VC Event	200.00	
Mrs J Westlake – Expenses	257.79	
Front Brent Berth Holders Association – Management Fee	472.19	
Post Office Counters	230.00	
Kent County Council – Magna Carta Conservation	126.00	
The Alexander Centre Trust – Magna Carta Meeting	230.00	
Yannick Chastang Conservation – Mayor's Table Repairs	1620.00	
Faversham & District Carnival Club – Annual Grant	1000.00	
Shepherd Neame Ltd. – Trade Show	1170.00	
Shepherd Neame Ltd. – Kent Groups Guide	660.00	
South East Water – Guildhall	30.18	
Mr P Kemp – Guildhall Gutters	87.20	
Faversham Building Preservation Trust – Annual Grant	1000.00	
St John Ambulance – VC Event	105.60	
Southern Water – Guildhall	54.12	
Mayor of Faversham Charity Fund – Deputy Mayor's Allowance	50.00	
SLCC Enterprises Ltd – Training	35.50	
Margate Charter Trustees – Mayoral Expenses	18.50	
TCD Design & Print – Faversham Group Guide	671.00	
Faversham Building Pres. Trust – Magna Carta Rehearsals	544.00	
Viking – Stationary	31.18	
	£16,419.06	

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Mayor

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SCHEDULE OF RECEIPTS

	£	p
Mr B Mahony – Moorings	74.13	
Mr L Burns – Moorings	109.25	
Mr J Fisher – Moorings	123.11	
Mr R Edey – Moorings	258.35	
Mr L Whitehouse – Moorings	95.33	
Mr A Bradley – Moorings	74.13	
Mr M Lennon – Moorings	86.23	
Mr J Cann – Moorings	89.13	
Mr W Sokolowski – Moorings	74.13	
Mrs J Post – Moorings	190.66	
Mr D Leal – Moorings	46.25	
Team Selves Catering – FATA	168.00	
St Mary of Charity – FATA	128.00	
Best In Tents – VC Refund	48.00	
1 st Setting – VC Refund	100.00	
KALC – Guildhall	40.20	
Zurich Insurance – Mayor's Table	1250.00	
Natwest Bank – Interest	40.63	

£2995.53

Bank Balances as at 3 February 2015

	£	p
Current Account	100.00	
Business Reserve Account	169,153.36	
Bonus Saver Account	103,852.75	
	£273,106.11	

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Mayor

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net February salaries 1585.02	3748.73	
HM Revenue & Customs – Tax & NI for February salaries	1114.04	
Kent County Council – February superannuation payment	967.44	
Virgin Internet	17.30	
Salix – Photocopier	26.21	
Katy Cox – Newsletter Production	510.00	
BT Payment Services – Mayor's Parlour Alarm	28.79	
Mr B Brockman – Deputy Town Sargent Expenses	16.25	
Mayor of Deal – Mayor's Expenses	24.00	
KT Fire Protection - Guildhall Alarm	52.80	
Viking – Office Stationary	150.52	
J Miller – Guildhall Windows	30.00	
Mayor of Broadstairs – Mayor's Expenses	70.00	
Elaine Johnson – Magna Carta Publicity	1500.00	
BT Payment Services – Guildhall Burglar Alarm	148.86	
West Faversham Community Ass. – Neighbourhood Plan	60.00	
ETT Solutions – Magna Carta Exhibition	36900.00	
Faversham Business Partnership - Grant	2500.00	
Amber Designs – Faversham Group Travel Guide	642.00	
Mrs S Wookey – Expenses	164.48	
Mrs J Westlake – Expenses	53.19	
Mr Oswald – Jones – Expenses	46.17	
BT Payment Services – Office Telephone	86.36	
Mayor of Faversham Charity Fund – Mayors' s Ball Transfer	70.00	
Faversham Music Club – Grant	2500.00	
	£51,427.14	

SCHEDULE OF RECEIPTS

	£	p
Mr D Hunt – Moorings	80.00	
Mr I Daniell – Moorings	89.13	
Me E Mahony – Moorings	74.13	
Mr M Collins – Guildhall Hire	40.80	
Faversham Conservative Club – Guildhall Hire	40.20	
Faversham Arts Society – Guildhall Hire	408.00	

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Mayor

FAVERSHAM TOWN COUNCIL

Magna Carta Quiz	1000.00
Belmont – FATA/FTC Group Marketing	350.00
Mount Ephraim Gardens – FATA/FTC Group Marketing	350.00
Swale – VC Celebration Grant	750.00
Kent County Council – Mayors Ball	70.00
Natwest Bank – Interest	10.86
	<u>£3,263.12</u>

Bank Balances as at 3 March 2015

	£ p
Current Account	100.00
Business Reserve Account	120,071.61
Bonus Saver Account	103,855.93
	<u>£223,927.54</u>

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Mayor

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net March salaries	4821.71	
HM Revenue & Customs – Tax & NI for March salaries	1710.02	
Kent County Council – March superannuation payment	952.28	
Virgin Internet	17.30	
Mayor of Broadstairs Charity Account – Mayors Expenses	12.50	
Miss K Cox – Newsletter production	340.00	
BT Payment Services – Mayor’s Parlour Alarm	28.79	
BT Payment Services – Guildhall Alarm	92.00	
EDF Energy – Front Brents	34.00	
The Alexander Centre Trust – Office Rents	2110.09	
EDF Energy – Guildhall Electricity	1235.38	
Roger Crosby Photographic – Magna Carta	800.00	
I Tarrant – Regalia	120.00	
Mr B Brockman – Deputy Town Sergeant	311.36	
Mrs L Muddiman – Guildhall expenses	22.85	
Faversham Football Club – Grant	2000.00	
Mayor of Ramsgate Charity Fund – Mayors Expenses	33.00	
Salix Business Machines – Office Photocopier	40.98	
Mr J Miller – Guildhall Windows	30.00	
Viking – Office Stationary	115.15	
Mayor of Fav. Charity Account – Deputy Mayor’s Allowance	70.00	
Mayor of Fav. Charity Account – Mayor’s Allowance	175.00	
Zurich – Magna Carta	2862.00	
Mr D Pendleton – Magna Carta	750.00	
Queen Elizabeth School – Hall Hire	72.50	
South East Water – Front Brents Jetty	12.00	
J Hope Fitzgerald – Magna Carta	240.00	
Lotty’s Flowers – Mayor’s Allowance	50.00	
Take one Media – Faversham Guide	2400.00	
TCD Design & Print – Faversham Guide	3998.00	
Shepherd Neame – Tourism Association AGM	240.00	

£25,696.91

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Mayor

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	£	p
Faversham Creek Management Company – Guildhall Hire	40.80	
The Hat Shop – Guildhall Hire	40.80	
Rotary Club – Guildhall Hire	30.66	
Mr M Canty – Moorings	90.00	
Natwest Bank – Interest	9.75	
HMRC – VAT Refund	7581.71	
Macknade - FATA Marketing	350.00	
Swale Borough Council – Magna Carta	850.00	
		<u>£8993.72</u>

Bank Balances as at 28 March 2015

	£	p
Current Account	100.00	
Business Reserve Account	104,379.72	
Bonus Saver Account	103,855.93	
	<u>£208,235.65</u>	

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Mayor