

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Front Brents Berth-holders Assoc. – Fronts Brents Jetty maintenance	707.27	
Faversham Enterprise Partnership – GDP Retail support	5,000.00	
Faversham Enterprise Partnership – GDP Loyalty card scheme	4,000.00	
Faversham Enterprise Partnership – GDP Website	5,000.00	
Action for Market Towns – GDP Town Action Plan	2,880.00	
Virgin Internet – monthly internet payment	17.30	
Front Brents Berth-holders Assoc. – Front Brents Jetty maintenance	131.00	
Kent County Council – Admin costs (Public footpath ZF5)	670.00	
The Morton Partnership – Professional services (GDP Allotments)	1,176.00	
Salix – Photocopier usage	207.60	
Viking Direct – Stationery	298.80	
The Stationery Shoppe – Stationery	28.78	
British Telecom – Mayor's Parlour burglar alarm line	23.04	
Royal Mail Group Ltd – (FATA - Area Guide distribution)	2,377.57	
	£ 22,517.36	

SCHEDULE OF RECEIPTS

	£	p
Guildhall income:-		
Faversham Hop Festival Comm	£ 30.20	
Faversham Swimming Club	<u>39.60</u>	69.80
Front Brents Mooring fees received:		
Mr L A Burns		<u>80.09</u>
		£ 149.89

BANK BALANCES as at 8 January 2013

	£	p
Current Account	100.00	
Business Reserve Account	57,903.09	
Bonus Saver Account	<u>80,575.88</u>	
	£ 138,578.97	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net January salaries paid	3,372.19	
Inland Revenue – Tax and NI for January salaries	749.88	
Kent County Council – January superannuation payment	857.43	
Mr A Miller – Guildhall window cleaning	30.00	
EDF Energy – Guildhall electricity	910.37	
Printshop – Stationery	26.50	
Skinners & Hulks – Front Brents Jetty maintenance	135.00	
FORIM (Dr I Daniell) – Front Brents Jetty management fees	232.60	
Virgin Internet – monthly internet payment	17.30	
L J Hannath – Faversham Enterprise Partnership – Tourism brochures	8,820.00	
South East Water – Guildhall water charges	90.30	
	£ 15,241.57	

SCHEDULE OF RECEIPTS

	£	p
Guildhall income:-		
Cllr Mrs C Davis	£ 39.60	
Swale Borough Council	<u>39.60</u>	79.20
Front Brents Mooring fees received:		
Dr I M Daniell		<u>89.13</u>
		£ 168.33

BANK BALANCES as at 03 February 2013

	£	p
Current Account	100.00	
Business Reserve Account	39,969.23	
Bonus Saver Account	<u>80,575.88</u>	
	£ 120,645.11	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Cllr D H S Simmons – Quarterly Mayoral allowance	450.00	
British Telecom – Mayor's Parlour burglar alarm line	24.00	
Viking Direct – Stationery	173.34	
The Stationery Shoppe – Stationery	13.00	
Net February salaries paid	3,372.59	
HM Customs & Excise – Tax and NI for February salaries	749.48	
Kent County Council – February superannuation payment	857.43	
Lotty's Flowers – Mayoral expense	25.00	
The Lord Mayor's Ball – Mayoral expense	12.00	
British Telecom – Guildhall alarm line	147.52	
K T Fire Protection Ltd – Guildhall fire equipment maintenance	92.40	
Viking Direct – Stationery	122.32	
Southern Water – Guildhall water charges	140.40	
Faversham Enterprise Partnership – Grant support of Graveney Boat and Town Allotments	3,000.00	
Front Brents Berth Holders Assoc – Jetty maintenance	25.00	
Action for Market Towns – Subscription	288.00	
British Telecom – Internet line	76.80	
British Telecom – Guildhall telephone line	82.44	
	£ 9,651.72	

SCHEDULE OF RECEIPTS

	£	p
NatWest Bank Interest to 31 Dec 2012	268.20	
Front Brents Mooring fees received:-		
Mr D J Leal	£ 186.87	
Mr R Walton	172.40	
Mr J Rowden	65.88	
Mr M Hudson	74.13	
Mr W A Sokolowski	74.13	
Mr A J Bradley	74.13	
Mr B A Sherlock	89.13	
Mr J C Cann	92.33	829.00
Faversham Market Co-operative – Donation to Guildhall lighting		78.75
	£ 1,175.95	

FAVERSHAM TOWN COUNCIL

BANK BALANCES as at 01 March 2013

	£	p
Current Account		100.00
Business Reserve Account	37,375.33	
Bonus Saver Account	80,575.88	
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	£ 118,051.21	
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FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Swale Borough Council – Mayoral expense	10.00	
Mr B Brockman – Deputy Town Sergeant duties	41.60	
Mr B Brockman – Mayoral expenses	13.50	
Mr A Miller – Guildhall window cleaning	60.00	
British Telecom – Mayor's Parlour alarm line	24.00	
Salix – Photocopier usage	207.60	
Net March salaries	3,079.69	
HM Customs & Excise – Tax & NI for March salaries	749.88	
Kent County Council – March superannuation payment	857.43	
Mrs A Eardley – Area guide expenses	54.00	
Take One Media Ltd – Distribution and display of Area guide	3,870.00	
Khushi Feet – Grant	500.00	
Winterburn Electrical Services – Guildhall electrical survey	540.00	
EDF Energy Customers plc – Guildhall electricity	1,511.62	
EDF Energy Customers plc – Front Brents electricity	92.10	
The Alexander Centre Trust – Office rent/services	5,907.12	
FEP– Grant support of Tourism development	1,500.00	
FEP – Grant support of invoicing and Credit Control on behalf of FATA	425.00	
	£ 19,443.54	

SCHEDULE OF RECEIPTS

	£	p
Front Brents Mooring fees received:-		
Mr H Moon	£ 100.00	
Dr I Daniell	89.13	
		189.13
		£ 189.13

BANK BALANCES as at 03 April 2013

	£	p
Current Account	100.00	
Business Reserve Account	21,477.02	
Bonus Saver Account	80,739.51	
	£ 102,316.53	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
British Telecom – Mayor's Parlour alarm	24.00	
J C White Geomatics Ltd – Creek works	816.30	
SLCC – Clerk's course fee	150.00	
The Alexander Centre Trust – Hire of halls for Mayor Making	317.50	
Zurich Insurance Company – Insurances	4,562.50	
Swale Borough Council – Annual use of telephone system	678.24	
Kent Association of Local Councils – Annual subscription	1,368.00	
Action for Market Towns – Annual subscription	288.00	
FORIM – Front Brents Jetty management fees	232.60	
Net April salaries	3,052.55	
Mr D Camp – Mayoral travelling/expenses	23.75	
Kent County Council – April superannuation payment	875.47	
Inland Revenue – Tax and NI for April salaries	888.49	
South East Water – Front Brents Jetty water charges	12.60	
Kent Sail Association – Grant	500.00	
Mr A Miller – Guildhall window cleaning	30.00	
Judd's Folly Hotel – TMG Tourism meeting expenses	150.00	
Post Office Counters – Postage stamps	300.00	
F.Brents Berth-holders Assoc.- Fees & maintenance expenses	362.50	
JK – Advertisement	114.00	
Mr K R Neame – Internal audit fee	250.00	
Abbey Dry Cleaners – Mayor Making expenses	40.00	
	£ 15,036.50	

SCHEDULE OF RECEIPTS

	£	p
Mooring fees received:-		
Mr S Grillet	£ 332.54	
Mr L A Burns	80.09	
Mr R Berk & Ms L Reekie	<u>762.60</u>	1,175.23
Swale Borough Council – Neighbourhood Plan		2,000.00
HM Revenue & Customs – VAT refund		4,453.55
Swale Borough Council – Precept		<u>102,046.50</u>
		£ 109,675.28

FAVERSHAM TOWN COUNCIL

BANK BALANCES as at 30 April 2013

	£	p
Current Account	100.00	
Business Reserve Account	62,063.38	
Bonus Saver Account	130,739.51	
	<u>130,739.51</u>	
	<u>£ 192,902.89</u>	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Citizens Advice Bureau – Grant	3,000.00	
Faversham Community Christmas Lights – Grant	1,750.00	
Faversham Car Show – Grant	1,500.00	
Faversham Assistance Centre – Grant	500.00	
Faversham Buildings Preservation Trust	1,000.00	
Faversham-in-Bloom – Grant	175.00	
The Faversham Society – Grant	1,500.00	
KT Fire Protection – Guildhall maintenance	117.00	
British Telecom – Mayor’s Parlour alarm	4.08	
Viking Direct – Stationery	117.60	
FEP Faversham Website – Tourism post	60.00	
Swale Borough Council – Guildhall rates	2,402.40	
Swale Borough Council – Alexander Centre rates	4,111.80	
TACT – Hire of room for Town Meeting	26.00	
Rye Town Council – Mayoral expenses	72.00	
Net May salaries	2,937.70	
Kent County Council – May superannuation payment	875.47	
HM Revenue & Customs – Tax and NI for May salaries	860.69	
Ms J A Westlake – NP travelling expenses	43.10	
Kent Association of Local Councils – Conference fee	72.00	
Viking Direct – Stationery	370.75	
The Stationery Shoppe – Stationery	8.97	
TACT – Room hire for Neighbourhood Plan Exhibition	322.00	
Mrs I M Winton – Assistance at Mayor Making	20.00	
Mr A Miller – Guildhall window cleaning	30.00	
Faversham Enterprise Partnership - Grant	6,000.00	
Virgin Internet – Internet line	17.30	
Shaping Communities Ltd – NP Exhibition	2,134.50	
British Telecom – Guildhall alarm line	143.14	
Ms J A Westlake (Reimbursement re Royal Mail – NP Leaflets)	973.20	
Ms J E Fettes (Reimbursement of postage for Book binding)	25.80	
Mrs S Wheatley – Catering for Mayor Making	735.00	
Printshop – NP Leaflets	425.00	
	£ 32,330.50	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF RECEIPTS

		£	p
Mooring fees received:-			
Mr H Moon	£ 80.00		
Mr P Smith	205.70		
Mr C Tweedie	101.43		
Mr B A Sherlock	89.13		
Mr W A Sokolowski	74.13		
Mr A J Bradley	74.13		
Visitor fees	<u>15.00</u>	639.52	
 Guildhall Bookings:-			
Faversham Swimming Club	79.20		
Faversham Art Society	<u>150.00</u>	229.20	
FEP Faversham Website – Subscriptions		<u>242.00</u>	
		 <u>£ 1,110.72</u>	

BANK BALANCES as at 28 May 2013

	£	p
Current Account		100.00
Business Reserve Account		33,593.24
Bonus Saver Account		<u>130,739.51</u>
		 <u>£ 164,432.75</u>