

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net December salaries	2889.33	
HM Revenue & Customs – Tax & NI for December salaries	988.53	
Kent County Council – December superannuation payment	651.58	
EDF Energy Customers plc – The Guildhall	602.50	
Mr B Brockman - Town Sergeant duties/travelling expenses	48.75	
Stationery Shoppe – office expenses	29.99	
Faversham Enterprise Partnership -	3,000.00	
Viking Direct – office expenses	204.80	
Essex County Council – tourism stand at show	792.00	
Virgin Internet	17.30	
BT Payment Services – Mayor's Parlour	25.20	
	£9249.98	

SCHEDULE OF RECEIPTS

	£	p
The Alexander Centre Trust: Tourism budget	790.30	
Mr D Leal – mooring fees	109.25	
Mr M Hudson – mooring fees	75.00	
Mr L Burns – mooring fees	109.25	
Faversham Enterprise Partnership – FATA subscriptions	1397.50	
	£2481.30	

Bank Balances as at 6 January 2014

	£	p
Current Account	100.00	
Business Reserve Account	40,770.97	
Bonus Saver Account	131,568.24	
	£172,339.21	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net January salaries	3870.96	
HM Revenue & Customs – Tax & NI for December salaries	1026.50	
Kent County Council –January superannuation payment	603.69	
The Alexander Centre Trust	132.00	
Viking Direct – office expense	553.70	
Mr A Miller – window cleaner	30.00	
Petty Cash	20.00	
Cllr David Simmons – Mayoral Allowance	450.00	
Kiwi Electric – Guildhall	1702.80	
TCD Design and Print – Faversham Guide	5596.00	
Faversham Enterprise Partnership - Website	5000.00	
S&T Fullers Builders – Guildhall	192.00	
The White Horse Inn – Mayoral Expenses	177.40	
Virgin Internet	17.30	
	£19,372.35	

SCHEDULE OF RECEIPTS

	£	p
Mr L Burns – mooring fees	109.25	
Mr J Cann– mooring fees	92.33	
Mr B A Sherlock – mooring fees	89.13	
Mr E Mahony - mooring fees	74.13	
Mr A J Bradley – mooring fees	74.13	
Mr A Sokolowski – mooring fees	74.13	
Mr C Frake – mooring fees	113.63	
Cllr C Davis – Guildhall	39.60	
Mr J Dargan - Guildhall	69.80	
Faversham & District Camera Club – Guildhall	120.60	
NatWest Bank – Interest	358.37	
	£1215.10	

Bank Balances as at 4 February 2014

	£	p
Current Account	100.00	
Business Reserve Account	21,623.10	
Bonus Saver Account	131,568.24	
	£153,291.34	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net February salaries	3597.84	
HM Revenue & Customs – Tax & NI for February salaries	992.30	
Kent County Council –February superannuation payment	1194.07	
KT Fire Protection	52.80	
BT Payment Services	25.20	
Lemar Limited	5820.00	
Salix	225.60	
Southern Water	55.48	
South East Water	30.17	
The Alexander Centre Trust	2914.34	
Take and Media Ltd.	3386.40	
Amicus Horizon	500.00	
Mutec	30.00	
Rowtac Ltd.	1128.00	
Swale Borough Council	4000.00	
Mr A Miller	30.00	
Shepherd Neame	1188.00	
Eingana Events	72.00	
TCD Design & Print	689.00	
Sussex Top Attractions	180.00	
BT Payment Services Limited	174.62	
Petty Cash	100.00	
Post Office Counters	300.00	
The Alexander Centre Trust	367.50	
Faversham Enterprise Partnership	1500.00	
Mrs J Westlake – expenses	98.80	
Mr L R Young	900.00	
Virgin Internet	17.30	
	£29,569.42	

SCHEDULE OF RECEIPTS

	£	p
Mr I M Daniell – mooring fees	89.13	
Mr A Post– mooring fees	190.66	
Mr M J Hudson – mooring fees	75.00	
Alexander Centre Trust – Ms S Wookey	395.15	
Faversham Creak Management Company – Guildhall	40.20	
Kent Federation of Amenity Societies – Guildhall	40.20	
The Labour Party - Guildhall	40.20	
Hat Shop – FATA	45.00	
Dawes Community – FATA	20.00	
Mrs Reekie – FATA	45.00	

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Mrs Reekie – FATA	45.00
Oare String Orchestra – FATA	45.00
	<u>£1070.54</u>

Bank Balances as at 4 February 2014

	£	p
Current Account	100.00	
Business Reserve Account	17,361.55	
Bonus Saver Account	<u>111,568.24</u>	
	<u>£129,029.79</u>	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net March salaries	3663.35	
HM Revenue & Customs – Tax & NI for February salaries	992.50	
Kent County Council –February superannuation payment	898.88	
Virgin Internet	17.30	
EDF - The Front Brents Moorings	82.00	
Mr A Miller - Guildhall Windows	30.00	
Post Office Counters - Mailing of Area Guide	400.00	
UK Point of Sale Group – Area Guide Leaflet Dispenser	147.30	
Mr B Brockman - Town Sergeant duties/travelling expenses	64.02	
Kiwi Electric- Guildhall	3973.20	
Royal Mail Group Ltd. – Area Guide Leaflet Drop	947.98	
Salix Business Machines – Photocopier Maintenance	225.60	
KALC – Planning Conference (N.Kay & J.Westlake)	144.00	
BT - Mayor's Parlour Alarm	27.03	
BT - Internet Line	79.20	
BT – Guildhall Phone/Alarm	84.84	
The Alexander Centre Trust – Meeting Refreshments	24.00	
Mrs S Wookey – Stationery Expenses	83.96	
Cllr D Simmons – Mayor's Allowance	65.88	
Fillers Ltd – Mayor's Allowance	44.00	
Mayor of Faversham Charity Fund – Deputy Mayors Allowance (Mayors Ball attendance (West Faversham Centre volunteers))	224.00	
	£12,219.02	

SCHEDULE OF RECEIPTS

	£	p
Alexander Centre Trust – Ms S Wookey	790.30	
Doddington Village Hall – FATA	45.00	
Lucy Dawes - FATA	150.00	
Claimaday.com – Guildhall	40.20	
Faversham Arts Society – Guildhall	396.00	
Mr B Tovey – Guildhall	21.12	
Mr D Leal – Moorings	109.25	
Belmont – FATA	370.00	
Shepherd Neame – FATA	160.00	
Swale Borough Council - Members Fund Grant	650.00	
Bonus Saver Account – Quarterly Bonus	337.46	
	£2731.87	

Bank Balances as at 4 February 2014

	£	p
Current Account	100.00	
Business Reserve Account	8013.35	
Bonus Saver Account	111,568.24	
	£119,681.59	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net March salaries	4095.84	
HM Revenue & Customs – Tax & NI for February salaries	1192.48	
Kent County Council –February superannuation payment	952.28	
Virgin Internet	17.30	
BT Payment Services – Mayors Parlour Alarm	26.40	
Southeast Water - Front Brents	40.60	
Zurich Municipal – Insurance	4761.98	
Swale Borough Council – Guildhall Rates	2449.20	
Swale Borough Council - Office & Mayors Parlour Rates	3862.20	
Action For Market Towns – Subscription	300.00	
Cllr D Simmons – Mayor Expenses	54.89	
EDF – Guildhall Electricity	1251.44	
Mrs S Wookey – Expenses	48.98	
Mr A Miller – Guildhall Windows	30.00	
Clive Sherwood – Redecoration of bollards	1915.20	
ES Dawes – Tourism AGM	240.00	
Danny Chesterman – Consultancy CFNP	1950.00	
Gullands Solicitors – Legal Advice	6528.00	
Cllr D Simmons – Mayor Expenses	13.95	
Visit Kent – Investment	1273.45	
Kent Association of Local Councils – Subscription	1368.00	
Viking Direct – Stationary	906.50	
Swale Borough Council – Office Telephone	678.24	
Faversham Preservation Building Trust – Room Hire	90.00	
The Alexandra Centre – Civic Service Annual Meeting	39.00	
	£34085.93	

SCHEDULE OF RECEIPTS

	£	p
Kent Archaeological Society – Guildhall	40.20	
Mr L A Burns - Front Brents Moorings	109.25	
Faversham Christmas Lights – Area Guide	45.00	
	£194.45	

Bank Balances as at 4 February 2014

	£	p
Current Account	100.00	
Business Reserve Account	134,401.02	
Bonus Saver Account	72,563.65	
	£207,064.67	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net May salaries	4174.74	
HM Revenue & Customs – Tax & NI for February salaries	1202.88	
Kent County Council –May superannuation payment	952.28	
Royal Mail – Postage of Neighbourhood Plan Leaflet	698.17	
Salix – Office photocopier	225.60	
Faversham Enterprise Partnership – Magna Carta Domain	207.06	
BT Payment Services – Mayors Parlour Alarm	26.40	
Faversham Enterprise Partnership – Website	80.00	
Viking – Stationary	252.61	
Mr K Neame – Internal Audit	250.00	
Winterbourne Electrical Services – Guildhall Lighting	4394.30	
Mrs S Wookey – Expenses	51.90	
BT Payment Services – Mayors Parlour Alarm	39.90	
Design Set Ltd. – Neighbourhood Plan Graphics	244.50	
Gullands – Legal Advice	600.00	
Kent Association of Local Councils – Conference Registration	72.00	
Mr A Miller – Guildhall Windows	30.00	
KT Fire Protection – Guildhall Fire Alarm	52.80	
Visit Kent – Magna Carta National Campaign Participation	6000.00	
Alexander Centre Trust – Mayor Making	20.00	
BT Payment Services – Guildhall Alarm	176.30	
Alexander Centre Trust – Office Rental	2914.34	
Mrs A Medley – Flowers Mayor Making	210.78	
New Romney Town Council – Cinque Ports Standing Committee	42.95	
Mrs S Wheatley – Mayor Making Refreshments	1075.00	
Rowtec Ltd – Footpath Consultation	672.00	
	£24666.51	

SCHEDULE OF RECEIPTS

	£	p
Mr J Can- Front Brents Moorings	76.33	
Mr I M Daniell - Front Brents Moorings	89.13	
Mr L Whitehouse – Belvedere Road Moorings	95.33	
Mr G Turner - Front Brents Moorings	172.46	
Mr R Berk - Belvedere Road Moorings	762.60	
Mr M Hudson - Front Brents Moorings	80.09	
Mr E Mahony - Front Brents Moorings	148.76	
Mr A Bradley - Front Brents Moorings	74.13	
Mr A Sokolowski - Front Brents Moorings	74.13	
Mr D Leal - Front Brents Moorings	109.25	
Mr B Sherlock - Front Brents Moorings	89.13	
Mr P Smith - Belvedere Road Moorings	405.70	
Faversham Market Co-op – FATA	200.00	
Faversham Society – FATA	250.00	
The Sun Inn –FATA	208.00	
Team Selves – FATA	100.00	

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Stonebridge Lodge – FATA	113.00
Creak Creative – FATA	128.00
Doddington Place- FATA	153.00
Pestiferous Theatre – Guildhall	40.20
Ellsmore – Guildhall	40.20
Cllr D Simmons – Guildhall	30.66
Faversham Transport Weekend – Bunting	5.00
	<u>£3445.10</u>

Bank Balances as at 27 May 2014

	£	p
Current Account		100.00
Business Reserve Account	153,580.62	
Bonus Saver Account	29,340.55	
	<u>£183,021.17</u>	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net June Salaries	4202.87	
HM Revenue & Customs – Tax & NI for February salaries	1195.88	
Kent County Council –May superannuation payment	952.28	
Virgin Internet	17.30	
Cllr D Simmons- Mayor's Expenses	332.39	
FEP – Traders Transitional Payment	6000.00	
Faversham Car Show – Annual Grant	1500.00	
Citizens Advice Bureau – Annual Grant	3,000.00	
Faversham Christmas Lights – Annual Grant	1750.00	
FACE – Annual Grant	500.00	
Faversham Building Preservation Trust – Annual Grant	1000.00	
Kent Sail Association –Annual Grant	500.00	
Davington Primary School – Room Hire (Neighbourhood Plan)	40.00	
EDF – Guildhall Electricity	189.85	
BT Payment – Mayors Parlour Alarm	26.40	
BT Payment – Internet Line	79.20	
Archant Community Media- Kent Food & Drink Awards	480.00	
BT Payment – Guildhall Phone	85.23	
Information Commissioner – Data Protection Registration	35.00	
Printshop – Mayor's Headed Notepaper	126.54	
	£22,012.94	

SCHEDULE OF RECEIPTS

	£	p
Mr A Sharp – FATA Subscription	113.00	
Doddington Place - FATA Subscription	153.00	
Macknade - FATA Subscription	128.00	
Church Oast B&B - FATA Subscription	113.00	
Swale Borough Council - FATA Subscription	128.00	
The Ship Inn - FATA Subscription	100.00	
The Elephant - FATA Subscription	100.00	
Faversham Pools - FATA Subscription	373.00	
Mount Ephraim - FATA Subscription	153.00	
Albion Tavern - FATA Subscription	100.00	
Doughty Butchers - FATA Subscription	100.00	
Mr B J Huntley - FATA Subscription	113.00	
Beech Court Gardens - FATA Subscription	265.00	
Belmont - FATA Subscription	153.00	
Palace Farm - FATA Subscription	228.00	
Upluss Farm - FATA Subscription	113.00	
The Old Vicarage - FATA Subscription	168.00	
Bremley Farm B&B - FATA Subscription	113.00	
Sandhurst Forge B&B - FATA Subscription	241.00	
Shepherd Neame - FATA Subscription	213.00	
Corrine Scutt- FATA Subscription	113.00	
FEP_ Contribution to Heritage Name Plates	3540.80	

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Mr Ellsmore -Guildhall	40.20
Mr J Sell – Guildhall	40.20
Mr C Frake- Moorings	454.00
Mr F Campbell – Moorings	466.50
	<u>£7822.70</u>

Bank Balances as at 23 June 2014

	£	p
Current Account		100.00
Business Reserve Account	153,580.62	
Bonus Saver Account	17,857.89	
	<u>£171,538.51</u>	