

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
British Telecom – Guildhall telephone line	82.50	
British Telecom – Internet line	75.78	
Abbey Print – NP Exhibition	592.80	
Mr B Brockman – Town Sergeant duties	16.00	
Mr A Miller – Guildhall window cleaning	30.00	
Faversham Carnival Club – Grant	1,750.00	
James Swinyard – NP website design	560.00	
EDF Energy – Guildhall electricity account	1,054.40	
EDF Energy – Front Brents Jetty electricity account	83.64	
Skinners & Hulks – Guildhall electricity maintenance	87.50	
British Telecom – Mayor's Parlour alarm line	24.00	
Salix – Photo copier usage	225.60	
Printshop – Printing for NP Exhibition	461.59	
Confederation of the Cinque Ports – Annual subscription	225.00	
Mr C Sherwood – GDP Streetscape works to Central Car Park	1,420.00	
Shaping Communities Ltd – NP public exhibition	1,942.25	
Running Imp International Sports Ltd – Flags for Proms night	99.54	
Net June salaries	3,030.10	
Mr D Camp – Mayoral expenses/travelling	99.37	
HM Revenue & Customs – Tax & NI for June salaries	880.29	
Kent County Council – June superannuation payment	875.47	
Faversham Festival CIC – Grant	250.00	
Noel Isherwood Associates – Services re NP	1,994.10	
Virgin Internet – Internet line	17.30	
Cllr D H S Simmons – Quarterly Mayoral allowance	450.00	
	£ 16,327.23	

SCHEDULE OF RECEIPTS

	£	p
Faversham Market Co-op – Donation to Guildhall lighting	125.00	
Mooring fees received:-		
Mr P Smith	£ 200.00	
Mr J C Cann	92.33	
Mr M J Hudson	74.13	
Dr I Daniell	89.13	
Mr R Walton	89.00	
Mr F Campbell	466.50	
Visitor fees	50.00	
		1,061.09
Guildhall Booking:-		
Mr M Ellsmore		39.60
Mr F Macdonald – Printing costs under FOI Act		3.00
		£ 1,228.69

FAVERSHAM TOWN COUNCIL

BANK BALANCES as at 25 June 2013

	£	p
Current Account		100.00
Business Reserve Account	22,406.58	
Bonus Saver Account	130,739.51	
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	£ 153,246.09	
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FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Mr C Sherwood – Signwriting to Guildhall Mayoral nameboard	44.00	
Cinque Port Mayors' Assoc – Bowls competition	20.00	
The Alexander Centre Trust – Room hire	39.00	
British Telecom – Mayor's Parlour alarm line	24.00	
Ms J E Fettes – Reimbursement of postage for NP	28.57	
The Stationery Shoppe – Stationery	5.80	
The Faversham Society – Grant	250.00	
Mitec Computer Solutions – Computer upgrade	360.00	
Shaw & Sons – Minute Book binding	223.20	
St John Ambulance – Assistance at 'Proms in the Market Place'	30.00	
Information Commissioner –Data protection subscription	35.00	
FEP – Town Centre retailing support	240.00	
Front Brents Berth-holders Assoc – Jetty maintenance	447.80	
Mr A Miller – Guildhall window cleaning	30.00	
Net July salaries	2,968.50	
Mr D Camp – Mayoral expenses/travelling	12.50	
HM Revenue & Customs – Tax & NI for July salaries	868.09	
Kent County Council – July superannuation payment	875.47	
Mr Eric Green – Front Brents dredging costs	2,000.00	
Ms J A Westlake – Reimbursement of postage	7.50	
Petty Cash	20.00	
Simon Farley – Front Brents maintenance	626.20	
Front Brents Berth-holders Assoc – Jetty maintenance	135.00	
Faversham Hop Festival – Grant	2,000.00	
	£ 11,290.63	

SCHEDULE OF RECEIPTS

	£	p
NatWest Bank – Interest	235.43	
The Faversham Society – Sale of Town Guides	72.50	
Mooring fees received:-		
Mr H Moon	£ 80.00	
Mr A Post	95.33	
Mr L A Burns	80.09	
Mr C Frake	<u>101.43</u>	356.85
Guildhall Booking:-		
Kent County Council		39.60
QE School – Hire of bunting		<u>5.00</u>
		£ 709.38

FAVERSHAM TOWN COUNCIL

BANK BALANCES as at 23 July 2013

	£	p
Current Account		100.00
Business Reserve Account		12,815.55
Bonus Saver Account		130,970.29
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	£	143,885.84
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FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
South East Water – Guildhall water charges	51.44	
Viking Direct – Stationery	134.92	
British Telecom – Mayor's Parlour alarm line	24.00	
Net August salaries	3,357.30	
Mr D Camp – Mayoral expenses/travelling	75.77	
HM Revenue & Customs – Tax & NI for August salaries	963.69	
Kent County Council – August superannuation payment	875.47	
The Alexander Centre Trust – Room hire for Carnival	114.75	
Abbey Print – Printing of survey for NP	93.50	
Mr A Miller – Guildhall window cleaning	30.00	
Southern Water – Guildhall wastewater charge	83.57	
LexisNexis – Stationery	65.45	
Cllr D H S Simmons – Second Mayor's quarterly allowance	450.00	
British Telecom – Guildhall alarm line	160.14	
Best-in-Tents – Awning for Carnival night	408.00	
Fillers – Mayoral expenses	90.00	
Mr M Grove – Expenses for Cinque Port Bowls Tournament	102.80	
	£ 7,080.80	

SCHEDULE OF RECEIPTS

	£	p
Mooring fees received:-		
Mr A J Bradley	£ 74.13	
Mr M J Hudson	74.13	
Mr W A Sokolowski	74.13	
Mr R Hargreaves	9.00	
Mr E Mahony	148.26	
Faversham Market Co-op – Donation to Guildhall lighting		379.65
		125.00
	£ 504.65	

BANK BALANCES as at 20 August 2013

	£	p
Current Account	100.00	
Business Reserve Account	31,806.90	
Bonus Saver Account	105,970.29	
	£ 137,877.19	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
EDF Energy Customers plc – Guildhall electricity	129.16	
Faversham Trophies – Industrial Bowls Competition	200.00	
Mr A Mussett – Proms in the Market Place	50.00	
Faversham Mission Brass – Proms in the Market Place	100.00	
Visit Kent – GDP/Tourism support	1,248.48	
Net September salaries	3,240.90	
HM Revenue & Customs – Tax & NI for September salaries	936.49	
Kent County Council – September superannuation payment	875.47	
British Telecom – Guildhall telephone line	81.42	
British Telecom – Internet line	75.78	
EDF Energy – Front Brents electricity	77.30	
Rye Town Council – Mayoral expenses	120.00	
Salix – Photocopier usage	225.60	
Action for Market Towns – Neighbourhood Plan survey/report	1,200.00	
British Telecom – Mayor's Parlour alarm line	24.00	
Mr A Miller – Guildhall window cleaning	30.00	
Virgin Internet – Internet line	17.30	
	£ 8,631.90	

SCHEDULE OF RECEIPTS

	£	p
Mr D Leal – Mooring fees	160.18	
Mr P Pritchard – Hire of bunting	5.00	
Mr B Caffarey – Printing costs under FOI Act	1.30	
	£ 166.48	

BANK BALANCES as at 17 September 2013

	£	p
Current Account	100.00	
Business Reserve Account	26,511.31	
Bonus Saver Account	105,970.29	
	£ 132,581.60	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Mitec Computer Solutions Ltd – Internet fault investigation	72.00	
Maidstone Borough Council – Hire of case for Charters	250.50	
Viking Direct – Stationery	111.32	
Cllr D H S Simmons – Mayoral expenses	38.94	
KALC – Conference fees	72.00	
Mr M E J Wheeler – Kent Countryfolk Grant	250.00	
Citizens Advice Bureau – Grant	3,000.00	
Faversham Community Christmas Lights – Grant	1,750.00	
Faversham Buildings Preservation Trust – Grant	1,000.00	
Faversham Enterprise Partnership – Grant	6,000.00	
The Faversham Society – Grant	1,500.00	
Mr K J Fox – Annual clock maintenance	225.00	
FEP Faversham Website – Subscription	351.00	
Faversham Enterprise Partnership – GDP Budget 2013/14	4,250.00	
South East Water – Front Brents Jetty water charges	152.35	
British Telecom – Mayor's Parlour alarm line	24.00	
Mr A Miller – Guildhall window cleaning	30.00	
Lemar Ltd – GDP Streetscape works (1 st Phase)	3,150.00	
PKF Littlejohn LLP – Audit fee	720.00	
Post Office Counters – Stamps	220.00	
	£ 23,167.11	

SCHEDULE OF RECEIPTS

	£	p
Swale Borough Council – Precept	102,046.50	
NatWest Bank – Interest	247.68	
	£ 102,294.18	

BANK BALANCES as at 15 October 2013

	£	p
Current Account	100.00	
Business Reserve Account	50,759.32	
Bonus Saver Account	181,213.91	
	£ 232,073.23	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net October salaries	3,241.30	
HM Revenue & Customs – Tax & NI for October salaries	936.09	
Kent County Council – October superannuation payment	875.47	
Ms J Westlake – Magna Carta meeting expenses	54.40	
Ms J Westlake – DCLG Neighbourhood Plan workshop expenses	38.60	
Mr D Camp – Mayoral travelling/expenses	93.30	
Front Brents Berth-holders Assoc – Management fees	125.00	
Front Brents Berth-holders Assoc – Front Brents maintenance	505.77	
Viking Direct – Stationery	462.49	
The Alexander Centre Trust – Office expenses	40.00	
The Stationery Shoppe – Stationery	7.98	
Girtings Solicitors – Legal fees	780.00	
Virgin Internet – Internet line	17.30	
SLCC Enterprises – Conference fees	41.40	
Cllr D H S Simmons –Carnival/Mayoral expenses	256.53	
Mrs L Muddiman – Guildhall expenses	41.29	
Mr B Brockman – Town Sergeant duties/travelling expenses	19.00	
Lemar Ltd – GDP Streetscape works (2 nd Phase)	3,150.00	
The Alexander Centre Trust – Neighbourhood Plan expenses	70.00	
Mrs S Wheatley – Carnival refreshments	432.00	
KT Fire Protection Ltd – Guildhall maintenance	222.00	
RBL Poppy Appeal – Wreaths for Remembrance Sunday	37.00	
BT Payment Services Ltd – Mayor's Parlour alarm line	25.20	
The Alexander Centre Trust – Office rental/service charges	7,548.27	
JK Software Ltd – Advert for Deputy Town Clerk	114.00	
SLCC Enterprises Ltd – Advert for Deputy Town Clerk	108.00	
Printshop – Minute book paper	117.82	
Cllr D H S Simmons – Quarterly Mayoral allowance	450.00	
	£ 19,810.21	

SCHEDULE OF RECEIPTS

	£	p
Mr L Burns – Mooring fees	80.09	
Guildhall Bookings:-		
Fav. Labour Party	£ 39.60	
Friends of the Earth	39.60	
Davington School	24.85	104.05
Various Carnival donations		677.50
Swale Borough Council – Business rate refund		323.40
Community Dev. Foundation – (Neighbourhood Planning)		7,000.00
	£ 8,185.04	

FAVERSHAM TOWN COUNCIL

BANK BALANCES as at 12 November 2013

	£	p
Current Account		100.00
Business Reserve Account	20,013.23	
Bonus Saver Account	181,213.91	
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	£ 201,327.14	
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FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net November salaries	3594.90	
HM Revenue & Customs – Tax & NI for November salaries	1079.68	
Kent County Council – November superannuation payment	875.47	
Mr Miller – window cleaning, Guildhall	30.00	
Front Brent Berth Holders Association – jetty maintenance	1606.44	
Virgin Internet – Internet line	17.30	
BT Payment Services Ltd – Guildhall alarm	156.12	
EDF Energy – Front Brents Jetty electricity account	31.02	
Context 4D – Faversham Station place improvements	925.00	
SLCC – membership subscription renewal	184.00	
KALC – purchase of Local Councils Explained	39.99	
Mr Miller – window cleaning, Guildhall	30.00	
SLCC – ILCA membership subscription	118.80	
JC Lock & Safe – Guildhall alarm maintenance	188.94	
JC Lock & Safe – Mayor's Parlour alarm maintenance	485.00	
Kent Keylink Ltd – subscription	30.10	
Faversham Enterprise Partnership – GDP (Loyalty card scheme development and Town Centre promotion grants)	7,000.00	
BT Payment Services – Guildhall telephone line	87.20	
Creekside Boxing Club – s137 grant	500.00	
BT Payment Services – internet line and repair	332.34	
Salix – office equipment maintenance	225.60	
BT Payment Services – Mayor's Parlour alarm	25.50	
KT Fire Protection Limited – Guildhall alarm repair	91.50	
	£17654.90	

SCHEDULE OF RECEIPTS

	£	p
Mr H Moon – Mooring fees	100.00	
Mr A J Bradley – Mooring fees	74.13	
Mr B Sherlock – Mooring fees	178.26	
Mr W Sokolowski- Mooring fees	74.13	
Mr C Frake – Mooring fees	113.63	
Mr J Cann – Mooring fees	92.33	
Mr C Tweedie – Mooring fees	304.50	
Dr I Daniell – Mooring fees	89.13	
Mr I Ludlow	178.26	
Guildhall Bookings and other:-	39.60	
Mrs C Davis	125.00	
Faversham Market Co-operative	164.60	
KCC	30.20	
HMRC VAT Refund	2068.34	
	£3632.11	

FAVERSHAM TOWN COUNCIL

Bank Balances as at 10 December 2013

	£	p
Current Account		100.00
Business Reserve Account	29,630.95	
Bonus Saver Account	<u>156,213.91</u>	
	<u>£185,944.86</u>	