

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net July salaries	4078.19	
HM Revenue & Customs – Tax & NI for February salaries	1184.08	
Kent County Council –May superannuation payment	952.28	
Virgin Internet	17.30	
Mr A Miller – Guildhall Windows	60.00	
Mr C Sherwood – Sign Writing in Guildhall	45.00	
Mr B Brockman – Repairs to Noticeboard	30.00	
Mr B Brockman – Deputy Town Sergeant	51.68	
Running Imp – Flags for Proms	67.50	
Viking Direct – Stationary	515.87	
St John Ambulance – Attendance at Proms	84.48	
Front Brents Berth Holders Association- Maintenance	235.00	
Mrs J Westlake – Expenses	68.80	
Zurich Municipal – Insurance	62.26	
Confederation of Cinque Ports – Annual Subscription	225.00	
Trico- Streetscape	4540.80	
Abbey Print – Printing for Streetscape	159.00	
BT Payment – Mayor's Parlour Alarm	26.40	
Design Set Ltd. – Neighbourhood Plan	3008.02	
Ms M Eddowes – Guildhall Cancellation Refund	40.20	
Cinque Ports Mayor Association – Bowls Tournament Entry	20.00	
Faversham Mission Brass – Donation for playing at Proms	100.00	
Mr D J Macnally – Guildhall Locks	320.00	
Mr A Mussett – Donation to Fleur Singers for singing at Proms	50.00	
Mrs L Muddiman – Guildhall Expenses	92.11	
Mrs S Wookey – Expenses	66.80	
Mitec Computer Solutions – Office Computer	774.00	
Faversham & District Carnival Club – Annual Grant	1000.00	
Faversham Recreation Bowls Club – Annual Grant	500.00	
South East Water – Guildhall	43.59	
Fav-Va-Voom – Annual Grant	500.00	
Faversham Society – Annual Grant	1500.00	
	£20418.36	

SCHEDULE OF RECEIPTS

	£	p
Brogdale Court Restaurant – FATA Subscription	100.00	
Posillipo – FATA Subscription	100.00	
Faversham Hop Festival - – FATA Subscription	128.00	
SB Greta - – FATA Subscription	153.00	
Carmelite Charity Trust – FATA Subscription	128.00	
Gladstone House B & B – FATA Subscription	113.00	
The Black Lion – FATA Subscription	113.00	
Faversham Carnival Club – FATA Subscription	45.00	
Ossie's Fish Bar – FATA Subscription	100.00	
Green Cottage – FATA Subscription	113.00	

FAVERSHAM TOWN COUNCIL

March Cottage – FATA Subscription	113.00
Loft at Acorns – FATA Subscription	113.00
Grow at Brogdale – FATA Subscription	128.00
QE School – Bunting	5.00
Davington School – Bunting	5.00
KSA - Bunting	5.00
FEP - Contribution to Heritage Name Plates	1111.92
Mr L Burns – Moorings	109.25
Mr A J Bradley – Moorings	74.13
Mr B A Sherlock – Moorings	89.13
Mr Sokolowski – Moorings	74.13
Mr S Grillet – Moorings	332.56
Fav.Decorative & Fine Art Society – Donation to Magna Carta	500.00
Bank Interest –	252.50
HMRC – VAT refund	4167.36
Faversham Market Co-op – Guildhall Hire	21.12
	<u>£8081.10</u>

Bank Balances as at 21 July 2014

	£	p
Current Account		100.00
Business Reserve Account	153,826.29	
Bonus Saver Account	4,660.55	
	<u>£158,586.84</u>	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net August salaries	4336.19	
HM Revenue & Customs – Tax & NI for August salaries	1195.08	
Kent County Council –August superannuation payment	952.28	
Virgin Internet	17.30	
Viking Direct – Office Stationary & Furniture	407.36	
Petty Cash	100.00	
Rowtac – Footpath Consultancy	1872.00	
Krowmark – Equipment for St Pancras Stall	58.74	
Zurich Municipal – Insurance	53.00	
Amethyst Horticulture – Hanging Baskets	3522.77	
Salix – Photocopier	225.60	
BT Payment- Mayor's Parlour Alarm	25.40	
Shaw and Sons – Minute Book Binding	129.60	
Mr Miller – Guildhall Windows	30.00	
Mr D Camp – Expenses	25.68	
Mr L Young – Expenses	19.39	
Design Set – Neighbourhood Plan	327.92	
KT Fire Protection – Guildhall	52.88	
Cure Ltd – Damp Treatment Guildhall	3610.80	
JC Lock & Safe – Mayor's Parlour Alarm	85.00	
James Swinyard – Neighbourhood Plan Website	380.00	
Faversham Enterprise Partnership – Community Grant	5000.00	
Faversham Enterprise Partnership – Rewards & Town Centre	7000.00	
BT Payment Services – Guildhall Alarm	209.50	
Southern Water – Guildhall	70.12	
Mr M Grove – Expenses Cinque Port Bowls Tournament	113.60	
	£29,820.21	

SCHEDULE OF RECEIPTS

	£	p
Pearson Shared Services – 1000 Objects Photo Shoot	100.00	
Mr I M Daniell – Moorings	89.13	
Mr D Hunt – Moorings	80.09	
Mr C Tweedie – Moorings	304.30	
Mr J Cann - Moorings	89.13	
Mr M J Hudson – Moorings	80.09	
Visitor Moorings	25.00	
Tiddly Pomme - FATA Subscription	100.00	
The Queens Head - FATA Subscription	100.00	
Faversham Market - FATA Subscription	128.00	
Brents & Davington Parish - FATA Subscription	45.00	
Faversham Municipal Charities – ZF5 Footpath Enquiry	1000.00	
Bensteds Charity - ZF5 Footpath Enquiry	1000.00	
Faversham Town Football Club – Bunting	5.00	
	£3145.74	

FAVERSHAM TOWN COUNCIL

Bank Balances as at 18 August 2014

	£	p
Current Account		100.00
Business Reserve Account	128,826.97	
Bonus Saver Account		1997.92
	<u>£130,924.89</u>	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net September salaries	4447.29	
HM Revenue & Customs – Tax & NI for August salaries	1281.68	
Kent County Council –August superannuation payment	952.28	
Virgin Internet	17.30	
Swale Borough Council – Temporary Event Notice	21.00	
Viking Direct – Stationary	466.88	
Mayor of New Romney's Charity Account – Mayoral Expenses	36.00	
Faversham Enterprise Partnership – Support for Transition	2000.00	
EDF – Guildhall Electricity	141.23	
BT Payment Services – Office Telephone	82.76	
BT Payment Services – Guildhall Alarm	88.40	
Royal British Legion Poppy Appeal – Mayoral Expenses	108.50	
Mr J Miller – Guildhall Windows	30.00	
Mrs S Wookey – Magna Carta Expenses	154.85	
Amber Designs – Faversham Promotion Banner	974.40	
BT Payment Services – Mayor's Parlour Alarm	27.58	
Kent County Council – Mayoral Expenses	110.00	
Canterbury City Council – Magna Carta Leaflets	69.00	
Mr P Kemp – Guildhall Maintenance	440.80	
Ospringe Parochial Church – Grant	330.00	
New Romney Town Council – Mayoral Expenses	110.00	
Mitec Computer Solutions – Office Computer Maintenance	30.00	
National Association of Local Councils – Training	234.00	
	£29,820.21	

SCHEDULE OF RECEIPTS

	£	p
Mr I Ludlow – Moorings	178.26	
Mr A Post – Moorings	285.99	
Mr M J Lennon – Moorings	115.07	
The Vaults – FATA Subscription	100.00	
	£679.32	

Bank Balances as at 15 September 2014

	£	p
Current Account	100.00	
Business Reserve Account	108,826.29	
Bonus Saver Account	17,047.85	
	£125,974.14	

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Virgin Internet	17.30	
Alexander Centre Trust - Rent	2914.34	
EDF – Front Brents Jetty	31.38	
Faversham Building Preservation Trust – Hire For 25/09/14	60.00	
PKF Littlejohn – External Audit	720.00	
Zurich Municipal – Insurance	243.80	
Post Office Counters – Stamps	283.00	
Eingana Events – Tourism Show	96.00	
Best in Tents – Faversham Carnival	516.00	
Alexander Centre Trust – Faversham Carnival	140.00	
Action with Communities in Rural Kent – Staff Training	20.00	
Faversham in Bloom – Annual Grant	175.00	
Archant Community Media – Tourism Show	480.00	
South East Water – Front Brents Water	49.83	
BT Payment Services Ltd. – Mayors Parlour Alarm	27.58	
Mr J Miller – Guildhall Windows	30.00	
Mayor of Swale Charity Fund – Mayors Expenses	70.00	
Viking Direct – Stationary	27.34	
Design Set Limited - Neighbourhood Plan	24.00	
Abbey Print – Neighbourhood Plan	162.80	
Mrs Jackie Westlake – Expenses	10.10	
	£6098.47	

SCHEDULE OF RECEIPTS

	£	p
Mr L Collins – Guildhall	40.20	
Judds Folly – FATA Subscription	350.00	
County Cheesecakes – FATA Subscription	103.00	
Hythe Town Council – Faversham Carnival	37.00	
Rye Town Council – Faversham Carnival	27.00	
Cllr T Payne – Faversham Carnival	40.50	
Cllr t Gates – Faversham Carnival	27.00	
Cllr S Campbell – Faversham Carnival	27.00	
Cllr B Stokes – Faversham Carnival	27.00	
Cllr A Waker – Faversham Carnival	13.50	

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Mayor

FAVERSHAM TOWN COUNCIL

Mr L Burns – Front Brent Moorings	109.27
Mr A J Bradley – Front Brents Moorings	74.13
Swale Borough Council – Precept	121,254.50
	<u>£122,130.10</u>

Bank Balances as at 30 September 2014

	£	p
Current Account		100.00
Business Reserve Account	133,758.78	
Bonus Saver Account	103,826.29	
	<u>£237,685.07</u>	

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Mayor

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net October salaries	4228.03	
HM Revenue & Customs – Tax & NI for October salaries	1221.08	
Kent County Council – October superannuation payment	952.28	
Virgin Internet	17.30	
K.J. Fox – Guildhall clock maintenance	225.00	
Ass. of Men of Kent & Kentish Men – Mayors expenses	44.00	
Mayor of Faversham Charity – Donation from Mayor of Rye	27.00	
West Faversham Community Ass. – Meeting costs	70.00	
Miss A Begent – Expenses	72.84	
Abbey Print – Invitations	78.00	
Front Brents Berth Holders Ass. - Management fee	2006.33	
Mrs S Wheatley – Catering for carnival	485.75	
J F Dawson – Legal advice	501.00	
J. Miller – Guildhall windows	30.00	
Viking – Office stationery	629.49	
Mayor of Folkestone Charity Fund – Mayors expenses	25.00	
BT Payment – Mayor's parlour alarm	27.58	
Salix – photocopier maintenance	225.60	
Mrs J Westlake – Expenses	17.95	
FBP Ltd. – Membership	351.00	
K E Cox – Newsletter production	621.70	
Mrs S Wookey	59.40	
The Alexander Centre Trust – Meeting costs	70.00	
ETT Solutions – Magna Carta exhibition	4500.00	
Iron Wharf Boatyard – Removal of boat from Front Brents	480.00	
Cllr J Hawkins – Deputy Mayor expenses	50.40	
Cllr N Kay – Mayoral allowance	87.70	
Best in Tents – VC Service	726.00	
	£17830.43	

SCHEDULE OF RECEIPTS

	£	p
Cllr T Abram – Faversham Carnival	27.00	
Mr T Daws – Faversham Carnival	47.00	
Mr Austin – Faversham Carnival	54.00	

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Mayor

FAVERSHAM TOWN COUNCIL

Cllr J Hawkins – Faversham Carnival	67.50
Cllr N Kay – Faversham Carnival	175.50
Cllr C Prescott – Faversham Carnival	27.00
Deal Town Council – Faversham Carnival	37.00
Ramsgate Town Council - Faversham Carnival	37.00
Maidstone Borough Council – Faversham Carnival	37.00
Mr J Benington - Faversham Carnival	37.00
Magna Carta Trust – Magna Carta 800	20000.00
Mr J Cann – Front Brent Mooring	89.13
Mr D Hunt - Front Brent Mooring	80.09
Mr I Daniell - Front Brent Mooring	89.13
Mr L Whitehouse - Front Brent Mooring	95.33
Mr C Tweedie - Front Brent Mooring	101.43
Mr I Ludlow - Front Brent Mooring	178.26
FEP LTD – FEP Transfer	30156.71
Brogdale Collection – FATA Subscription	318.00
SBC – Magna Carta 800	9,500.00
Lottery Heritage Fund – Magna Carta 800	40800.00
Natwest Bank – Interest	10.28
	<u>£101,964.36</u>

Bank Balances as at 30 September 2014

	£	p
Current Account		100.00
Business Reserve Account	217,476.67	
Bonus Saver Account	103,842.40	
	<u>£321,419.07</u>	

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Mayor

FAVERSHAM TOWN COUNCIL

SCHEDULE OF PAYMENTS

	£	p
Net November salaries	4194.43	
HM Revenue & Customs – Tax & NI for October salaries	1192.88	
Kent County Council – October superannuation payment	952.28	
Virgin Internet	17.30	
Kent Media Group – Job Advertisement	402.00	
Triple A Events – Sound system for VC Service	1380.00	
BT Payment Services – Guildhall alarm	104.49	
Royal British Legion – Remembrance Day wreaths	51.00	
Mr P Yates – Guildhall maintenance	130.00	
Mrs J Westlake – Expenses	32.70	
Cllr N Kay – Mayor's allowance	82.15	
Faversham Trophies – Industrial bowls	200.00	
Faversham Society – Annual grant 2 nd instalment	1500.00	
Faversham Christmas Lights - Annual grant 2 nd instalment	1750.00	
Citizens Advice Bureau - Annual grant 2 nd instalment	3000.00	
Kent Key link – Guildhall key register	30.00	
Mr J Miller – Guildhall windows	30.00	
BT Payment Services – Office telephone	86.30	
EDF Energy – Guildhall electricity	211.94	
QE Grammar School – Hall hire	174.00	
1 st Setting – VC Service	336.32	
Amber Designs – Magna Carta	192.00	
Fillers – Mayor's Allowance	105.00	
Viking – Office Stationary	453.03	
BT Payments – Guildhall Alarm	93.64	
Mr B Brockman – Deputy Town Sergeant	259.05	
BT Payments – Mayor's Parlour Alarm	28.78	
Mrs J Westlake – Expenses	106.68	
KT Fire & Protection – Guildhall Alarm	142.80	
Local World Ltd – Job Advertisement	310.80	
Margate Charter Trustees – Mayor's Expenses	37.00	

£17,586.57

SCHEDULE OF RECEIPTS

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Mayor

FAVERSHAM TOWN COUNCIL

	£	p
Mr G Turner – Front Brent moorings	28.74	
Mr M Canty - Front Brent moorings	431.15	
Mr D Leal - Front Brent moorings	281.50	
Mr J Kincaid – Guildhall hire	40.20	
Ms S Butt – Guildhall hire	30.66	
Mr M Collins – Guildhall hire	30.66	
Folkestone Town Council – Carnival donation	47.00	
Mr C Oswald – Jones – Guildhall Lift Donation	200.00	
South East Water – Refund Front Brents Jetty	140.75	
	<u>£1230.66</u>	

Bank Balances as at 1 December 2014

	£	p
Current Account	100.00	
Business Reserve Account	201,678.63	
Bonus Saver Account	103,845.58	
	<u>£305,624.21</u>	

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Mayor