

FAVERSHAM TOWN COUNCIL PAYMENTS AUGUST 2022

		NET	VAT	TOTAL
Mitec	Office 365 and Telephone	496.80	99.36	596.16
D Miller	Window cleaning	80.00		80.00
Urban Vision	Professional support April to June	3,671.30	525.00	4,196.30
Sage	Payroll	17.00	3.40	20.40
Girling Solicitors	Professional fees for lease	900.00	180.00	1,080.00
KT Fire Protection	Guildhall remedial works	157.00	31.40	188.40
	LANTRA training - basic tree survey and			
South East Landbased Training	inspection	154.00	30.80	184.80
Kent HR	Professional services	7,600.00	1,520.00	9,120.00
Kent HR	Professional services	770.00	154.00	924.00
Kent HR	Professional services	1,946.00	389.20	2,335.20
Kent HR	Professional services	1,820.00	364.00	2,184.00
Amethyst Horticulture	5 barrier basket hire	695.00	139.00	834.00
Amethyst Horticulture	watering of plants	2,050.00	410.00	2,460.00
Darius Wilson Associates	Graphic panels	669.00	133.80	802.80
LTR Supplies	Safety boots	56.58	11.32	67.90
KT Fire Protection	Town Hall remedial works	314.85	62.97	377.82
KT Fire Protection	Town Hall remedial works	735.40	147.08	882.48
Staples	Stationery	78.56	15.71	94.27
Royal Mail	Newsletter delivery	762.28	152.00	914.28
Sage	Payroll	17.00	3.40	20.40
Juggleitall	Entertainment at Charter opening	450.00		450.00
Countryside Art	Merchandise for Charter Exh	2,566.20	513.24	3,079.44
Arkas	Roller shutter door	1,854.00	370.80	2,224.80
Stannah	Town Hall lift maintenance	186.13	37.23	223.36
LTM Fire	Guildhall Fire Risk Safety Assessment	300.00	60.00	360.00
	Junction review and report NHP Critical			
PJA	Junctions	7,684.00	1,536.00	9,220.00
Rialtas	Asset inventory software and training	377.25	75.45	452.70
Rialtas	Year End closedown	600.00	120.00	720.00
Rialtas	Bookings software annual	302.00	60.40	362.40

P Wave Medical	Medics at Jubilee Proms	187.42	37.50	224.92
Adobe	Software	41.62		41.62
Alexander Centre	Lottery Good Cause Fair	300.00		300.00
P Wave Medical	Medics at CycleFest	334.77	66.96	401.73
Amazon		109.09		109.09
Red Dog Public Relations	Discover Faversham postcard campaign	160.00		160.00
Active Cycling Projects	Cycle hire scheme	454.17	90.83	545.00
Hythe Town Council	Cinque Ports Speakers Day	126.80		126.80
Royal British Legion	Deputy Mayor donation	20.00		20.00
		39,044.22	7,340.85	46,385.07