

KINGSTEIGNTON TOWN COUNCIL
LIST OF PAYMENTS MADE GREATER THAN £500
OR GREATER THAN £500 TO ONE SUPPLIER/ORGANISATION
FOR THE PERIOD 1 TO 30 JUNE 2022

ALL FIGURES ARE INCLUSIVE OF VAT WHERE APPLICABLE

£

COMPWIZ	PC SERVICE COVER	581.29
SW GROUNDS MAINTENANCE	VERGES AND PARKS GRASS CUTTING	828.00
KINGSTEIGNTON RAM FAIR	DONATION	500.00
WOTTON PRINTERS	PRINTING 5,600 NEWSLETTERS	1,225.00
ZURICH INSURANCE	INSURANCE TO 31/05/2023	2,393.58
BVEC	ELECTRICS RE MAIN HALL PROJECTOR	583.20
	ELECTRICS RE OFFICE	648.00
ABBAY BUSINESS MACHINES	STATIONERY AND CLEANING MATERIALS	682.80
TDC	SALARIES MAY BALANCE	8,044.91
	JUNE PART	5,769.66
	PAYROLL SERVICES TO 31/3/22	275.40
	DOG BIN COLLECTION TO 31/3/23	6,715.44
		<u>20,805.41</u>
NA SECURITY TRUST	CCTV MONITORING Y/E 30/04/23	2,000.00
RIALTAS	YEAR END ACCOUNTS CLOSEDOWN FEE	669.60

30,916.88