

KINGSTEIGNTON TOWN COUNCIL
LIST OF PAYMENTS MADE GREATER THAN £500
OR GREATER THAN £500 TO ONE SUPPLIER/ORGANISATION
FOR THE PERIOD 1 TO 31 AUGUST 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
TDC	SALARIES JULY BALANCE	8,255.67
	AUGUST PART	<u>5,769.66</u>
		14,025.33
PPL/PRS	ANNUAL LICENCE FEE	763.63
ENSIGN ENGRAVING	PART PAYMENT RE STAINLESS STEEL PLAQUES MARKING THE OCCASION OF THE DIAMOND JUBILEE OF QUEEN ELIZABETH II	625.00
OTTER NURSERIES	PRIZE VOUCHERS RE KINGSTEIGNTON IN BLOOM	630.00
DEVON DIRECT	MEDICAL COVER FOR THE BEATING OF THE BOUNDS	580.00
BRUNEL SUPPLIES	FENCING MATERIALS AT THE COMMUNITY HALL	624.63
HULLS LANDSCAPES	PAVING AND REPLACEMENT LAWN AT THE COMMUNITY HALL	2,596.80
PKF LITTLEJOHN	EXTERNAL AUDIT FEE RE YEAR ENDED 31 MARCH 2022	960.00
		<u><u>22,214.68</u></u>

NOTE

DURING THE MONTH, £148,743 WAS EXPENDED IN RESPECT OF IMPROVEMENT WORKS AT CLIFFORD PARK. VAT OF £24,790 IS RECOVERABLE ON THIS EXPENDURE. THE NET OF VAT COST OF £123,953 IS FULLY COVERED BY RECEIPT OF SECTION 106 AND VIRIDOR GRANTS AND CIL (COMMUNITY INFRASTRUCTURE LEVY) MONIES HELD. NO PART OF THE COST HAS BEEN BORNE BY THE TOWN PRECEPT.

