

# BUDLEIGH SALTERTON TOWN COUNCIL

## APPENDIX A

March 2021

| Date of Invoice | Payee                             | Description                            | VAT Paid | Amount   | Payment Number | Voucher Number |
|-----------------|-----------------------------------|--|----------|----------|----------------|----------------|
| 02.03.21        | British Gas                       | Public Hall - Electricity              | 5.54     | 116.53   | DD0079         | 5426           |
| 17.03.21        | Gazprom                           | Public Hall - Gas                      | 79.13    | 474.75   | DD0080         | 5427           |
| 09.03.21        | British Gas                       | Norman Centre - Electricity            | 0.95     | 20.05    | DD0081         | 5428           |
| 19.02.21        | Biffa                             | Refuse Collection                      | 19.27    | 115.63   | DD0082         | 5429           |
| 08.03.21        | Budleigh Community Workshop Trust | Grant - Refurbishment [Min 20.037]     |          | 25000.00 | 5559           | 5430           |
| 01.03.21        | ACS Solutions                     | Telephone/Internet                     | 10.17    | 61.04    | IB 0176        | 5431           |
| 15.03.21        | Mrs L D Evans                     | Public Hall - Plants for Planters      |          | 13.90    | IB 0177        | 5432           |
| 15.03.21        | Mr S Moore                        | Public Hall - Door Stops/Brush Cleaner |          | 31.87    | IB 0178        | 5433           |
| 25.03.21        | Bagwells                          | Alarm Monitoring/Foyer Doors/Repairs   | 1189.97  | 7139.83  | IB 0179        | 5434           |
| 12.03.21        | Copyrite                          | Covid Leaflets                         |          | 95.00    | IB 0180        | 5435           |
| 21.02.21        | Canon UK                          | Photocopier Rental                     | 34.34    | 206.06   | IB 0181        | 5436           |
| 09.03.21        | E.On                              | Christmas Lights - Electricity         | 1.28     | 26.92    | IB 0182        | 5437           |
| 05.03.21        | Fence Stores                      | Plot Edging - Plot 5                   | 41.38    | 248.28   | IB 0183        | 5438           |
| 25.03.21        | Mr S Moore                        | Public Hall - Hinges/Damp Crystals     |          | 42.13    | IB 0184        | 5439           |
| 15.03.21        | NSALG                             | Annual Subscription                    | 11.00    | 66.00    | IB 0185        | 5440           |
| 25.03.21        | Mrs J E Vanstone                  | Eye Test                               |          | 25.00    | IB 0186        | 5441           |

|          |                             |                                    |        |                |                 |         |      |
|----------|-----------------------------|------------------------------------|--------|----------------|-----------------|---------|------|
| 29.03.21 | Mrs K A Harrison            | Eye Test                           |        | 25.00          |                 | IB 0187 | 5442 |
| 28.03.21 | Mrs J Meredith              | Cleaning - February and March 2021 |        | 409.50         |                 | IB 0188 | 5443 |
| 29.03.21 | East Devon District Council | Staff Costs - March 2021           | 5.73   | 4777.38        |                 | IB 0189 | 5444 |
| 29.03.21 | Mr S Moore                  | Brackets/Sandpaper etc             |        | 43.60          |                 | IB 0190 | 5445 |
| 30.03.21 | Rentokil-Initial            | Hygiene Units etc                  | 36.03  | 216.23         |                 | IB 0191 | 5446 |
| 29.03.21 | Reflections (B Bentley)     | Christmas Cards                    | 43.80  | 262.80         |                 | IB 0192 | 5447 |
| 26.03.21 | Skinner Construction        | Additional Radiators               | 144.80 | 868.80         |                 | IB 0193 | 5448 |
| 30.03.21 | Squires Roofing             | Public Hall - Roof/Slate Repair    | 56.00  | 336.00         |                 | IB 0194 | 5449 |
| 31.03.21 | Shield Environmental        | Public Hall - Asbestos Removal     |        | 29.00          | 174.00          | IB 0195 | 5450 |
|          |                             |                                    |        | <u>1708.39</u> | <u>40796.30</u> |         |      |