

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

June 2020

Invoice Date	Payee	Description	VAT	Amount	Payment Number	Voucher Number
01.06.20	East Devon District Council	Norman Centre - Rates		55.00	DD0014	5215
01.06.20	East Devon District Council	Public Hall - Rates		324.00	DD0015	5216
01.06.20	East Devon District Council	Car Park - Rates		434.00	DD0016	5217
04.06.20	British Gas	Public Hall - Electricity	3.29	69.12	DD0017	5218
05.06.20	Gazprom	Public Hall - Gas	1.93	40.61	DD0018	5219
03.06.20	British Gas	Norman Centre - Gas	9.21	193.54	DD0019	5220
22.05.20	Biffa	Refuse Collection	19.27	115.63	DD0020	5221
27.05.20	Complete Cleaning	Window and Gutter Cleaning	59.90	359.38	IB 0033	5222
29.05.20	Devon Comm Stationers	Stationery	2.34	14.03	IB 0034	5223
18.05.20	East Devon District Council	Car Park - Rent		500.00	IB 0035	5224
01.06.20	Grass Roots Garden Maint	Watering		135.00	IB 0036	5225
02.06.20	Mrs E A Johnson	Return of Deposit - 19.7.20		79.00	IB 0037	5226
21.05.20	A Mills Surveyors	Public Hall - Survey of Roof and Floor	123.50	741.00	IB 0038	5227
02.06.20	SmartWater Technology	Annual Subscription	15.00	90.00	IB 0039	5228
02.06.20	Cancelled Cheque	Voucher Number 5158		-36.75	5545	5229
02.06.20	Drakes School PTFA	Return of Deposit - 22.2.20		36.75	IB 0040	5230

05.06.20	ACS Solutions	Telephone/Internet	9.95	59.69	IB 0041	5231
09.06.20	Canon	Photocopier Rental	34.34	206.06	IB 0042	5232
25.06.20	East Devon District Council	Staff Costs - May and June 2020	11.16	8749.91	IB 0043	5233
25.06.20	Fence Stores Ltd	Plot Edging 77/78/81 and Tap repairs	61.54	369.23	IB 0044	5234
25.06.20	Mrs J Meredith	Cleaning - May and June 2020		152.00	IB 0045	5235
25.06.20	S Moore	Wood filler, postcrete		103.26	IB 0046	5236
10.06.20	R L Pollard	Comm Gardens - Repairs to Tap	14.15	84.90	IB 0047	5237
05.06.20	PVM Supplies	Hand Sanitiser	5.40	32.40	IB 0048	5238
15.06.20	Rentokil Initial	Hygiene Units etc	180.16	1080.96	IB 0049	5239
12.05.20	South West Water	Public Hall - Water/Sewerage		192.36	IB 0050	5240
16.06.20	Total Floor Care	Public Hall - Floor Re-lacquering	320.00	1920.00	IB 0051	5241
25.06.20	Mrs J E Vanstone	Zoom Subscription		109.54	IB 0052	5242
08.06.20	British Gas	Norman Centre - Electricity	1.76	36.96	DD0021	5243
			<u>872.90</u>	<u>16247.58</u>		