

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

October 2020

Invoice Date	Payee	Description	VAT	Amount	Payment Number	Voucher Number
01.10.20	East Devon District Council	Norman Centre - Rates		55.00	DD0043	5311
01.10.20	East Devon District Council	Public Hall - Rates		324.00	DD0044	5312
01.10.20	East Devon District Council	Car Park - Rates		434.00	DD0045	5313
02.10.20	British Gas	Public Hall - Electricity	5.17	108.67	DD0046	5314
06.10.20	Gazprom	Public Hall - Gas	1.57	32.96	DD0047	5315
18.09.20	British Gas	Norman Centre - Electricity	0.87	18.27	DD0048	5316
10.10.20	British Gas	Norman Centre - Electricity	0.79	16.60	DD0049	5317
25.09.20	Biffa	Refuse Collection	32.94	197.65	DD0050	5318
02.10.20	ACS Solutions Ltd	Telephone/Internet	10.02	60.13	IB 0099	5319
09.10.20	Bristol City Council	South West Museum Development Grant	160.00	960.00	IB 0100	5320
29.09.20	Canon	Photocopier Charges	10.97	65.84	IB 0101	5321
30.09.20	Devon Comm Stationers	Stationery	21.07	126.43	IB 0102	5322
28.09.20	Devon Signs	Perspex Screens	128.40	770.40	IB 0103	5323
01.10.20	Exmouth and District Community Transport Group	Grant - Community Bus [Minute Number 19.404]		732.81	IB 0104	5324
02.10.20	J Meredith	Cleaning - September 2020		185.25	IB 0105	5325
15.10.20	PKF Littlejohn	Audit Fee	80.00	480.00	IB 0106	5326

30.09.20	Skinner Construction	Gas Meter Relocation	84.84	509.03	IB 0107	5327
28.09.20	Smith of Derby	Clock Service	50.80	304.80	IB 0108	5328
08.10.20	Total Floor Care	Floor Cleaner	26.24	157.44	IB 0109	5329
22.10.20	Mrs J E Vanstone	Floor Cleaner		39.95	IB 0110	5330
20.10.20	Complete Cleaning	Window and Gutter Cleaning	69.79	418.71	IB 0111	5331
22.10.20	East Devon District Council	Staff Costs - October 2020	5.73	4330.23	IB 0112	5332
			<u>689.20</u>	<u>10328.17</u>		