

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

November 2020

Date of Invoice	Payee	Description	VAT	Amount	Payment Number	Voucher Number
01.11.20	East Devon District Council	Norman Centre - Rates		55.00	DD0051	5333
01.11.20	East Devon District Council	Public Hall - Rates		324.00	DD0052	5334
01.10.20	East Devon District Council	Car Park - Rates		434.00	DD0053	5335
03.11.20	British Gas	Public Hall - Electricity	7.41	155.77	DD0054	5336
06.11.20	Gazprom	Public Hall - Gas	4.50	94.46	DD0055	5337
06.11.20	British Gas	Norman Centre - Electricity	0.84	17.73	DD0056	5338
23.10.20	Biffa	Refuse Collection	19.27	115.63	DD0057	5339
02.11.20	Budleigh Salterton Football Club	Donation - Floodlights [Min 20.081]		15000.00	5557	5340
02.11.20	Royal British Legion Poppy Appeal	Donation - Wreaths [Min 20.096]		250.00	5558	5341
09.11.20	ACS Solutions	Telephone/Internet	24.48	146.88	IB 0113	5342
06.11.20	Bagwells Ltd	Annual Fire Alarm and Appliance Testing	77.40	464.40	IB 0114	5343
02.11.20	BS Chamber of Commerce	Donation - Christmas Lights [Min 20.064]		900.00	IB 0115	5344
28.10.20	Fence Stores Ltd	Plot Edging - 54	15.36	92.15	IB 0116	5345
09.11.20	M C Hilliar	Chairman's Allowance		215.00	IB 0117	5346
05.11.20	M J Lynch	Grass Cutting	96.00	576.00	IB 0118	5347
26.10.20	Skinner Construction	Boiler Maintenance	84.49	506.93	IB 0119	5348

09.11.20	Mrs J E Vanstone	Petty Cash		100.00	IB 0120	5349
22.10.20	Zenith Doors	Shutter Service	51.00	306.00	IB 0121	5350
23.11.20	BS & District Hospiscare	Repayment of Deposit HA H30		30.62	IB 0122	5351
11.11.20	Copyrite	BS Covid Support Leaflets		90.00	IB 0123	5352
18.11.20	Drain Doctor	Drain Survey	64.01	384.04	IB 0124	5353
23.11.20	Exmouth & District Community Transport Group	Grant - Replacement Bus [Min 19.345]		2000.00	IB 0125	5354
23.11.20	Hospiscare	Repayment of Deposit HA H48		47.50	IB 0126	5355
23.11.20	Mill Water School	Repayment of Deposit HA H63		42.88	IB 0127	5356
23.11.20	S Moore	Reimbursement - Bar Room Units		343.76	IB 0128	5357
05.11.20	Stannah Lift Services Ltd	Stairlift Service	30.32	181.94	IB 0129	5358
12.11.20	Tamar Security Ltd	CCTV Service	20.80	124.80	IB 0130	5359
23.11.20	Mrs J E Vanstone	Lights		104.97	IB 0131	5360
24.11.20	East Devon District Council	Staff Costs - November 2020		5.73	4615.32	IB 0132
				<u>501.61</u>	<u>27719.78</u>	