

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

October 2021

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Ref	Voucher Number
01.10.21	East Devon District Council	Norman Centre - Rates		55.00	DD0131	5601
01.10.21	East Devon District Council	Public Hall - Rates		324.00	DD0132	5602
01.10.21	East Devon District Council	Car Park - Rates		434.00	DD0133	5603
04.10.21	British Gas	Public Hall - Electricity	8.15	171.34	DD0134	5604
04.10.21	British Gas	Public Hall - Gas	1.08	22.67	DD0135	5605
07.10.21	British Gas	Norman Centre - Electricity	1.03	21.82	DD0136	5606
27.08.21	South West Water	Public Hall - Water/Sewerage		164.32	DD0137	5607
24.08.21	South West Water	Community Gardens - Water		117.61	DD0138	5608
24.09.21	Biffa Waste Services	Refuse Collection	24.09	144.54	DD0139	5609
13.10.21	Budleigh in Bloom	Sponsorship of Floral Boat [Min 21.173]		500.00	IB 0298	5610
30.09.21	Canon	Photocopier Charges	7.62	45.71	IB 0299	5611
08.10.21	DCS	Stationery	12.92	77.50	IB 0300	5612
30.09.21	Devon Signs	No Cycling Signs	45.60	273.60	IB 0301	5613
01.10.21	Exmouth & District Community Transport Group	Grant - Ring & Ride [Min 20.227]		693.15	IB 0302	5614
29.09.21	M J Lynch	Grass Cutting	96.00	576.00	IB 0303	5615
13.10.21	A McLaughlan	Town Maintenance		365.98	IB 0304	5616

13.10.21	S Moore	Reimbursement: Weedkiller		29.99	IB 0305	5617
29.09.21	PKF Littlejohn	Audit Fee: 2020/21	120.00	720.00	IB 0306	5618
09.09.21	Rentokil-Initial	Hygiene Units etc	87.40	524.39	IB 0307	5619
30.09.21	Tamar Security	CCTV: Annual Service	21.22	127.30	IB 0308	5620
13.10.21	Mrs J E Vanstone	Reimbursement: Floor Degreaser		61.70	IB 0309	5621
19.10.21	Complete Cleaning	Window/Gutter Cleaning	69.79	418.71	IB 0310	5622
22.10.21	East Devon District Council	Staff Costs - October 2021	5.73	4246.69	IB 0311	5623
14.10.21	Gilgen Door Systems	Norman Centre: Auto Door Repair	403.80	2422.80	IB 0312	5624
16.10.21	P&P Decorators	Redundant Bollard Painting	108.40	650.40	IB 0313	5625
			<u>1012.83</u>	<u>13189.22</u>		