

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A September 2022

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.09.22	East Devon District Council	Norman Centre - Rates		55.00	DD0221	5881
01.09.22	East Devon District Council	Public Hall - Rates		324.00	DD0222	5882
01.09.22	East Devon District Council	Car Park - Rates		434.00	DD0223	5883
05.09.22	British Gas	Public Hall - Electricity	16.68	350.44	DD0224	5884
05.09.22	British Gas	Public Hall - Gas	1.38	28.93	DD0225	5885
05.09.22	British Gas	Norman Centre - Electricity	2.22	46.73	DD0226	5886
20.08.22	British Gas	Norman Centre - Gas	0.70	14.65	DD0227	5887
19.08.22	Biffa	Refuse Collection	21.90	131.42	DD0228	5888
03.09.22	ACS Solutions	Telephone/Internet plus IT Support	61.84	371.05	IB 0485	5889
17.08.22	East Devon District Council	Licence		180.00	IB 0486	5890
01.09.22	Eden Locks	Replacement Window Winders		640.00	IB 0487	5891
29.08.22	M J Lynch	Grass Cutting	102.00	612.00	IB 0488	5892
05.09.22	Mrs J E Vanstone	Microsoft Licence x 12		64.80	IB 0489	5893
31.08.22	Community Heartbeat Trust	Defibrillator Pads	10.60	63.60	IB 0490	5894
07.09.22	Earth Anchors	Notice Board Fixings	15.64	93.84	IB 0491	5895
22.09.22	East Devon District Council	Staff Costs - September 2022	5.83	4802.75	IB 0492	5896

12.09.22	GM8	Water Butt	5.86	35.14	IB 0493	5897
26.09.22	A McLaughlan	Town Maintenance		725.99	IB 0494	5898
16.09.22	PKF Littlejohn	Audit Fee - 2021/22	120.00	720.00	IB 0495	5899
23.09.22	PVM Supplies	Cleaning Products	9.27	55.62	IB 0496	5900
08.09.22	Rentokil Initial	Hygiene/Fragrance Units	96.14	576.83	IB 0497	5901
26.09.22	Mrs J E Vanstone	Petty Cash		100.00	IB 0498	5902
26.09.22	YAMA	Repayment of Key Deposit		100.00	IB 0499	5903
			<u>470.06</u>	<u>10526.79</u>		