

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

January 2020

Invoice Date	Payee	Description	VAT	Amount	Cheque Number	Voucher Number
01.01.20	East Devon District Council	Public Hall - Rates		319.00	DD	5111
01.01.20	East Devon District Council	Car Park - Rates		427.00	DD	5112
10.01.20	Gazprom	Public Hall - Gas	2.98	62.51	DD	5113
06.01.20	British Gas	Public Hall - Electricity	55.34	332.08	DD	5114
13.01.20	British Gas	Norman Centre - Electricity	1.36	28.60	DD	5115
27.12.19	Biffa	Refuse Collection	30.04	180.26	DD	5116
03.01.20	A C S Solutions Ltd	Telephone/Internet	9.80	58.79	5513	5117
18.12.19	Bagwells Limited	Replacement street lights and annual tests	331.08	1986.48	5514	5118
13.12.19	Bunzl	Cleaning products	17.12	102.72	5515	5119
26.12.19	Canon	Photocopier charges	92.77	556.62	5516	5120
19.12.19	D C S	Vacuum cleaner bags	1.27	7.60	5517	5121
20.12.19	East Devon District Council	Staff costs - December 2019	5.58	4200.17	5518	5122
08.01.20	Edge I T	Software contract	203.64	1221.84	5519	5123
19.12.19	Gilbert Stephens	Seafront Shelter Lease - costs	90.00	543.60	5520	5124
18.12.19	Rentokil Initial	Hygiene units etc	169.96	1019.77	5521	5125
10.01.20	M P S	Replacement light covers	226.67	1360.00	5522	5126

31.12.19	J Meredith	Cleaning - November 2019 & December 2019	277.50		5523	5127
13.01.20	S Moore	Woodfiller etc	81.29		5524	5128
31.12.19	P P L P R S	Music licence	48.72	292.31	5525	5129
28.11.19	Reflections (B & C Bentley)	Christmas cards	33.33	200.00	5526	5130
27.1.20	Bagwells Ltd	Fire Alarm Testing and Loft Light	191.46	1148.74	5527	5131
23.1.20	East Devon District Council	Staff Costs - January 2020	5.58	4390.76	5528	5132
24.01.20	East Devon District Council	Refund of incorrect payment 8634P		240.00	5529	5133
			<u>1516.70</u>	<u>19037.64</u>		