

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

January 2021

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.01.21	East Devon District Council	Public Hall - Rates		324.00	DD0067	5380
01.01.21	East Devon District Council	Car Park - Rates		434.00	DD0068	5381
07.01.21	British Gas	Public Hall - Electricity	4.86	102.17	DD0069	5382
11.01.21	Gazprom	Public Hall - Gas	123.74	742.43	DD0070	5383
06.01.21	British Gas	Norman Centre - Electricity	1.07	22.60	DD0071	5384
15.12.20	British Gas	Norman Centre - Gas	2.32	49.16	DD0072	5385
25.12.20	Biffa	Refuse Collection	24.09	144.54	DD0073	5386
14.01.21	Mr and Mrs A J Cole	Refund of Over-payment (Plot 62)		14.30	IB 0142	5387
14.01.21	Mr P Wightman	Refund of Over-payment (Plot 83)		14.30	IB 0143	5388
07.01.21	ACS Solutions	Telephone/Internet	11.65	69.91	IB 0144	5389
12.01.21	Bagwells Ltd	Fault to Intruder Alarm etc	36.60	219.60	IB 0145	5390
13.01.21	Bartlett	Mugs, cups etc	31.84	191.00	IB 0146	5391
14.01.21	Canon	Photocopier Rental and Costs	44.46	266.79	IB 0147	5392
11.12.20	Mrs J Meredith	Cleaning - December 2020 and January 2021		156.00	IB 0148	5393
28.11.20	S Moore	Public Hall - Paint etc		105.81	IB 0149	5394
01.01.21	Society of Local Council Clerks	Annual Subscription		208.00	IB 0150	5395

28.11.20	Squires Roofing	Roof Repairs	178.00	1068.00	IB 0151	5396
13.01.21	Paul Abbots Garden Maintenance	Grass Cutting/Maintenance		2010.00	IB 0152	5397
21.01.21	Bagwells	Fire Alarm - Quarterly Tests	35.00	210.00	IB 0153	5398
22.01.21	East Devon District Council	Staff Costs - January 2021	5.73	4380.38	IB 0154	5399
25.01.21	S Moore	Public Hall - Paint, brushes etc Offices - Cabinet & doors, MDF etc		252.50	IB 0155	5400
25.01.21	PPLPRS Ltd	Music Licence	31.68	190.07	IB 0156	5401
			<u>531.04</u>	<u>11175.56</u>		