

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

February 2021

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
02.02.21	British Gas	Public Hall - Electricity	5.81	122.20	DD0074	5402
08.02.21	Gazprom	Public Hall - Gas	131.54	789.22	DD0075	5403
09.02.21	British Gas	Norman Centre - Electricity	1.14	23.94	DD0076	5404
06.01.21	British Gas	Norman Centre - Gas	4.79	100.66	DD0077	5405
22.01.21	Biffa	Refuse Collection	19.27	115.63	DD0078	5406
28.01.21	ACS Solutions	Telephone/Internet	10.90	65.42	IB 0157	5407
08.02.21	BS Relief in Need Charity	BS Covid-19 Support Grant [Min 20.226]		2000.00	IB 0158	5408
29.01.21	Bagwells Ltd	Foyer Doors - Interim Payment	500.00	3000.00	IB 0159	5409
27.01.21	Drain Doctor	Drain Repairs	2146.32	12877.90	IB 0160	5410
28.01.21	Skidders	Radiator removal	24.00	144.00	IB 0161	5411
05.01.21	Wilson's Paints	Paint	38.50	231.00	IB 0162	5412
11.02.21	Bagwells Ltd	New Uplighters/Miscellaneous Electrical Work	412.70	2476.20	IB 0163	5413
09.02.21	Beaver Flooring	Vinyl Flooring	794.88	4769.28	IB 0164	5414
10.02.21	Earth Anchors	Notice Boards	99.60	597.60	IB 0165	5415
06.02.2	Fence Stores	Plot Edging - Plot 62	27.74	166.42	IB 0166	5416
08.02.21	Heritage Preservation	Dry Rot and Damp Treatment	3336.00	20520.00	IB 0167	5417

03.02.21	MPS Glass & Windows	Replacement Mastic for 17 x Windows	63.90	383.40	IB 0168	5418
15.02.21	S Moore	Paint, Replacement Sink/Tap		346.41	IB 0169	5419
10.02.21	R L Pollard	Replacement Water Heater etc	235.48	1412.92	IB 0170	5420
22.02.21	Complete Cleaning	Window Cleaning	23.49	140.91	IB 0171	5421
24.02.21	East Devon District Council	Staff Costs - February 2021	5.73	4962.94	IB 0172	5422
23.02.21	Fence Stores	Plot Edging - Plot 59	23.85	143.11	IB 0173	5423
15.02.21	MPS Glass & Windows	Jubilee Shelter - Replacement Glass	39.17	235.00	IB 0174	5424
24.02.21	S Moore	Paint, Replacement Cupboards/Doors		300.20	IB 0175	5425
			<u>7944.81</u>	<u>55924.36</u>		