

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

January 2023

Date of Invoice Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.01.23	East Devon District Council	Public Hall - Rates		324.00	DD0255	5974
01.01.23	East Devon District Council	Car Park - Rates		434.00	DD0256	5975
03.01.23	British Gas	Public Hall - Electric	83.58	501.47	DD0257	5976
08.01.23	British Gas	Public Hall - Gas	61.19	367.15	DD0258	5977
20.12.22	British Gas	Norman Centre - Gas	1.11	23.29	DD0259	5978
23.12.22	Biffa	Refuse Collection	27.38	164.28	DD0260	5979
04.01.23	BS & District Hospiscare	Repayment of Deposit		51.00	IB 0543	5980
13.12.22	Complete Cleaning	Window/Shelter Cleaning	32.00	192.00	IB 0544	5981
21.12.22	East Devon District Council	Staff Costs - December 2022	6.07	4833.87	IB 0545	5982
13.12.22	James Hallam	Additional Insurance Premium		22.39	IB 0546	5983
16.12.22	A McLaughlan	Town Maintenance		371.98	IB 0547	5984
04.01.23	S Moore	Damp Crystals/Polish		40.92	IB 0548	5985
04.01.23	Mrs J E Vanstone	Catering - Christmas Meeting		16.23	IB 0549	5986
04.01.23	Mrs L R Ward	Catering - Christmas Meeting		31.50	IB 0550	5987
04.01.23	ACS Solutions Ltd	Telephone/Internet	11.07	66.43	IB 0551	5988
05.12.22	Colaton Raleigh PC	Councillor Training: Cllr R A Harris		26.73	IB 0552	5989

06.01.23	A McLaughlan	Town Maintenance		187.99	IB 0553	5990
23.01.23	Canon UK	Photocopier Rental/Charges	47.10	282.61	IB 0554	5991
12.01.23	Community Heartbeat Trust	Defibrillator Pads	12.60	75.60	IB 0555	5992
13.12.22	Edge IT Sytems Ltd	Software Licence	235.60	1413.60	IB 0556	5993
21.12.22	Rentokil Initial	Additional Hygiene Units	20.89	125.34	IB 0557	5994
10.01.23	SLCC	Annual Subscription		236.00	IB 0558	5995
30.01.23	Ms E Culpeper	Reimbursement of Overpayment		14.13	IB 0559	5996
25.01.23	East Devon District Council	Staff Costs - January 2023	6.07	4922.28	IB 0560	5997
26.01.23	A McLaughlan	Town Maintenance		360.00	IB 0561	5998
25.01.23	MPS Windows	Deposit - Dormer Windows	595.62	3573.72	IB 0562	5999
30.01.23	Sol Komfort	Deposit - Blinds and Motors	683.21	4099.31	IB 0563	6000
30.01.23	Mrs J E Vanstone	Microsoft Office Email x 12 - December/January		129.60	IB 0564	6001
			<u>1823.49</u>	<u>22887.42</u>		