

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

February 2023

| Date of Invoice | Payee | Description | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|--------------------------------------|----------|---------|----------------|----------------|
| 03.02.23 | British Gas | Public Hall - Electric | 110.30 | 661.82 | DD0261 | 6002 |
| 08.02.23 | British Gas | Public Hall - Gas | 67.01 | 402.08 | DD0262 | 6003 |
| 20.01.23 | British Gas | Norman Centre - Gas | 1.18 | 24.86 | DD0263 | 6004 |
| 20.01.23 | Biffa | Refuse Collection | 25.18 | 151.10 | DD0264 | 6005 |
| 08.02.23 | ACS Solutions Ltd | Telephone/Internet | 9.89 | 59.33 | IB 0565 | 6006 |
| 01.02.23 | Bagwells | Electrical Inspection | 92.25 | 553.48 | IB 0566 | 6007 |
| 13.02.23 | BS Information Centre | Donation - Street Party [Min 22.353] | | 2700.00 | IB 0567 | 6008 |
| 10.02.23 | A McLaughlan | Town Maintenance | | 365.99 | IB 0568 | 6009 |
| 08.02.23 | MPS Windows | Stage Payment - Dormer Windows | 992.70 | 5956.20 | IB 0569 | 6010 |
| 10.11.22 | Bagwells | Annual Fire Alarm Testing | 75.01 | 450.07 | IB 0570 | 6011 |
| 24.02.23 | Bartlett | Oven Extractor - Call-out | 41.4 | 248.40 | IB 0571 | 6012 |
| 22.02.23 | Business Supplies Group | Stationery/Cleaning Supplies | 29.97 | 179.84 | IB 0572 | 6013 |
| 24.02.23 | Complete Cleaning | Window/Shelter Cleaning | 32.00 | 192.00 | IB 0573 | 6014 |
| 22.02.23 | East Devon District Council | Staff Costs - February 2023 | 6.07 | 5238.86 | IB 0574 | 6015 |
| 27.02.23 | East Devon Radio | Balance of Deposit (1.4.23) | | 10.50 | IB 0575 | 6016 |
| 13.02.23 | GNS Heating Ltd | Boiler Service | 34.00 | 204.00 | IB 0576 | 6017 |

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| 24.02.23 | A McLaughlan | Town Maintenance | | 365.99 | IB 0577 | 6018 |
| 23.02.23 | Andrew Mills Surveyors | Site Inspection/Feasibility - Toilets | 112.50 | 675.00 | IB 0578 | 6019 |
| 27.02.23 | S Moore | Brush Cleaner/Stop Cocks/C02 Alarms | | 184.41 | IB 0579 | 6020 |
| 27.02.23 | Mrs J E Vanstone | Catering - Otter to Exe Meeting 7.2.23 | | 52.10 | IB 0580 | 6021 |
| | | | | <u>1629.46</u> | | |
| | | | | <u>18676.03</u> | | |