

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

June 2023

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.06.23	East Devon District Council	Norman Centre - Rates		51.00	DD0287	6086
01.06.23	East Devon District Council	Public Hall - Rates		341.00	DD0288	6087
01.06.23	East Devon District Council	Car Park - Rates		456.00	DD0289	6088
26.05.23	British Gas	Public Hall - Electricity	33.81	719.94	DD0290	6089
08.06.23	British Gas	Public Hall - Gas	3.46	72.75	DD0291	6090
07.06.23	British Gas	Norman Centre - Electricity	2.48	52.27	DD0292	6091
20.05.23	British Gas	Norman Centre - Gas	0.85	17.99	DD0293	6092
28.05.23	Biffa	Refuse Collection	25.18	151.10	DD0294	6093
12.05.23	South West Water	Public Hall - Water/Sewerage		325.53	DD0295	6094
28.05.23	Microsoft	Email Subscription x 12	10.80	64.80	Deb 0003	6095
08.06.23	Zoom Video Communications	Annual Subscription	23.98	143.88	Deb 0004	6096
07.06.23	ACS Solutions	Telephone/Internet	9.89	59.34	IB 0621	6097
09.06.23	Bagwells Limited	Fire Alarm/Emergency Light Tests	22.00	132.00	IB 0622	6098
13.06.23	Bristol City Council	South West Museum Development Grant [Min 22.483]	160.00	960.00	IB 0623	6099
01.06.23	Clinton Devon Estates	Community Gardens - Rent		600.00	IB 0624	6100
05.05.23	East Devon District Council	Upper Station Road Car Park - Rent		500.00	IB 0625	6101

02.06.23	James Hallam	Insurance Premium		8923.78	IB 0626	6102
09.06.23	A McLaughlan	Town Maintenance		406.93	IB 0627	6103
09.06.23	PVM Supplies	Cleaning Fluid/Toilet Rolls	145.04	870.24	IB 0628	6104
08.06.23	Rentokil Initial	Hygiene/Fragrance Units	118.00	708.00	IB 0629	6105
26.06.23	N R Loman	War Memorial - Plants/Paint		162.50	IB 0630	6106
26.06.23	S Moore	Damp Crystals/Ant Traps		35.83	IB 0631	6107
19.06.23	R L Pollard	Repairs to Water Heater	22.02	132.15	IB 0632	6108
15.06.23	PVM Supplies	Toilet Rolls	45.60	273.60	IB 0633	6109
26.06.23	Mrs J E Vanstone	Petty Cash		100.00	IB 0634	6110
				<u>623.11</u>		
				<u>16260.63</u>		