

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

July 2023

Date of Invoice Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.07.23	East Devon District Council	Norman Centre - Rates		51.00	DD0296	6111
01.07.23	East Devon District Council	Public Hall - Rates		341.00	DD0297	6112
01.07.23	East Devon District Council	Car Park - Rates		456.00	DD0298	6113
30.06.23	British Gas	Public Hall - Electricity	147.27	859.06	DD0299	6114
08.07.23	British Gas	Public Hall - Gas	1.33	27.95	DD0300	6115
07.07.23	British Gas	Norman Centre - Electricity	2.45	51.58	DD0301	6116
20.06.23	British Gas	Norman Centre - Gas	0.79	16.50	DD0302	6117
30.06.23	Biffa	Refuse Collection	31.48	188.88	DD0303	6118
29.07.23	Information Commissioner	Data Protection Fee		35.00	DD0304	6119
28.06.23	Microsoft	Email Subscription x 12	10.80	64.80	Deb 0005	6120
05.07.23	ACS Solutions	Telephone/Internet	53.25	319.48	IB 0635	6121
30.06.23	Bartlett	Annual Kitchen Equipment Contract	229.74	1378.44	IB 0636	6122
30.06.23	East Devon District Council	Staff Costs - June 2023	6.07	4904.18	IB 0637	6123
22.06.23	M J Lynch	Grass Cutting	102.00	612.00	IB 0638	6124
23.06.23	A McLaughlan	Town Maintenance		368.99	IB 0639	6125
05.07.23	The Oven Valeting Company	Oven/griddle clean	87.00	522.00	IB 0640	6126

05.07.23	PPLPRS Ltd	Music Licence	378.50	2270.98	IB 0641	6127
04.07.23	Tamar Security	CCTV Maintenance Contract	23.39	140.34	IB 0642	6128
01.07.23	Vision ICT	Website Hosting and Support	51.60	309.60	IB 0643	6129
04.07.23	Westmancoat	Office Boiler Service	18.63	111.80	IB 0644	6130
17.07.23	Business Supplies Group	Stationery	2.96	17.76	IB 0645	6131
24.07.23	Miss A Butcher	Civic Service: Catering		250.00	IB 0646	6132
05.07.23	Canon UK Ltd	Photocopier Rental and Charges	43.65	261.91	IB 0647	6133
24.07.23	Fence Stores Ltd	Plot Edging - Plots 8 and 61	61.86	371.14	IB 0648	6134
21.07.23	A McLaughlan	Town Maintenance		383.99	IB 0649	6135
07.07.23	Miller Signs	Mayor's Board		65.00	IB 0650	6136
24.07.23	S Moore	Bulbs/Batteries		44.15	IB 0651	6137
27.06.23	Complete Cleaning	Cleaning: Window/Jubilee Shelter	34.80	208.80	IB 0652	6138
26.07.23	East Devon District Council	Staff Costs - July 2023	6.07	4978.55	IB 0653	6139
27.07.23	Fabulous Floors	Renovation of Hall Floor		6480.00	IB 0654	6140
26.07.23	Fence Stores Ltd	Plot Edging - Plots 1 and 2	38.22	229.33	IB 0655	6141
			<u>1331.86</u>	<u>26320.21</u>		