

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

September 2023

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.09.23	East Devon District Council	Norman Centre - Rates		51.00	DD0313	6163
01.09.23	East Devon District Council	Public Hall - Rates		341.00	DD0314	6164
01.09.23	East Devon District Council	Car Park - Rates		456.00	DD0315	6165
05.09.23	British Gas	Public Hall - Electricity	23.44	492.12	DD0316	6166
08.09.23	British Gas	Public Hall - Gas	1.30	27.26	DD0317	6167
07.09.23	British Gas	Norman Centre - Electricity	2.53	53.24	DD0318	6168
20.08.23	British Gas	Norman Centre - Gas	0.72	15.30	DD0319	6169
25.08.23	Biffa	Refuse Collection	25.18	151.10	DD0320	6170
10.08.23	South West Water	Public Hall - Water/Sewerage		439.20	DD0321	6171
28.08.23	Microsoft	Email Subscription x 12	11.76	70.56	Deb 0008	6172
04.09.23	RSM (UK) Ltd	Repairs to Office Shredder	30.00	180.00	Deb 0009	6173
11.09.23	Amberol	War Memorial Planters	208.66	1251.96	IB 0667	6174
11.09.23	Bagwells Ltd	War Memorial Lights/Fire Alarm	263.60	1581.58	IB 0668	6175
25.08.23	Business Supplies Group	Stationery	1.79	10.74	IB 0669	6176
21.08.23	East Devon District Council	Public Hall - Licence		180.00	IB 0670	6177
01.09.23	A McLaughlan	Town Maintenance		368.99	IB 0671	6178

13.09.23	ACS Solutions Ltd	Telephone/Internet	19.26	115.54	IB 0672	6179
25.08.23	Complete Cleaning	Window/Shelter Cleaning	34.80	208.80	IB 0673	6180
22.09.23	East Devon District Council	Staff Costs - September 2023	6.07	5921.64	IB 0674	6181
15.09.23	A McLaughlan	Town Maintenance		363.00	IB 0675	6182
18.09.23	PKF Littlejohn	Audit Fee - 2022/23	126.00	756.00	IB 0676	6183
14.09.23	Rentokil Initial	Hygiene/Fragrance Units	129.80	778.80	IB 0677	6184
			<u>884.91</u>	<u>13813.83</u>		