

# BUDLEIGH SALTERTON TOWN COUNCIL

## APPENDIX A

October 2023

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.10.23	East Devon District Council	Norman Centre - Rates		51.00	DD0322	6185
01.10.23	East Devon District Council	Public Hall - Rates		341.00	DD0323	6186
01.10.23	East Devon District Council	Car Park - Rates		456.00	DD0324	6187
04.10.23	British Gas	Public Hall - Electricity	32.99	692.72	DD0325	6188
04.10.23	British Gas	Public Hall - Gas	1.58	33.10	DD0326	6189
04.10.23	British Gas	Norman Centre - Electricity	4.57	96.13	DD0327	6190
20.09.23	British Gas	Norman Centre - Gas	0.77	16.09	DD0328	6191
25.08.23	Biffa	Refuse Collection	31.48	188.88	DD0329	6192
01.10.23	South West Water	Community Gardens - Water		379.48	DD0330	6193
28.09.23	Microsoft	Email Subscription x 12	11.76	70.56	Deb 0010	6194
04.09.23	Toolstation	Fire Door Retainer	18.66	111.98	Deb 0011	6195
11.09.23	Screwfix	Batteries	6.91	41.47	Deb 0012	6196
06.10.23	Amazon	Telescopic Window Opener	2.17	12.99	Deb 0013	6197
06.10.23	Christmas Direct	Christmas Lights	23.83	142.98	Deb 0014	6198
24.10.23	Amazon	Public Hall: Posts and chain	20.60	123.59	Deb 0015	6199
06.10.23	D J Hayward	Chairman's Allowance		800.00	IB 0678	6200

06.10.23	Lions Club	Grant: Mobile Defibrillator [Min 23.196]		800.00	IB 0679	6201
07.08.23	Sol Komfort	Public Hall: Replacement Blinds	227.74	1366.43	IB 0680	6202
06.10.23	Bailey Street Furniture	Cycle Racks	174.00	1044.00	IB 0681	6203
09.10.23	ACS Solutions	Telephone/Internet	10.19	61.14	IB 0682	6204
18.09.23	M J Lynch	Grass Cutting	102.00	612.00	IB 0683	6205
10.10.23	Sound Events	Christmas Light Installation	886.40	5318.40	IB 0684	6206
24.10.23	Bartlett	Repairs to Gantry Controller	22.75	136.48	IB 0685	6207
25.10.23	Canon	Photocopier Rental and Charges	46.67	280.06	IB 0686	6208
26.10.23	East Devon District Council	Staff Costs: October 2023	6.07	5421.71	IB 0687	6209
30.10.23	Exmouth & District CTG	Grant: Ring & Ride [Min 23.406]		682.00	IB 0688	6210
13.10.23	M Hobbs Roofing	Repairs to Roof (above chambers)		420.00	IB 0689	6211
27.10.23	A McLaughlan	Town Maintenance		331.97	IB 0690	6212
30.10.23	Mrs J E Vanstone	Reimbursement: Gift		56.94	IB 0691	6213
			<u>1631.14</u>	<u>20089.10</u>		