

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

December 2023

| Date of Invoice | Payee | Description | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|---------------------------------------|----------|---------|----------------|----------------|
| 01.12.23 | East Devon District Council | Norman Centre - Rates | | 51.00 | DD0339 | 6242 |
| 01.12.23 | East Devon District Council | Public Hall - Rates | | 341.00 | DD0340 | 6243 |
| 01.12.23 | East Devon District Council | Car Park - Rates | | 456.00 | DD0341 | 6244 |
| 05.12.23 | British Gas | Public Hall - Electricity | 25.53 | 536.25 | DD0342 | 6245 |
| 08.12.23 | British Gas | Public Hall - Gas | 38.42 | 230.52 | DD0343 | 6246 |
| 07.12.23 | British Gas | Norman Centre - Electricity | 1.94 | 40.81 | DD0344 | 6247 |
| 22.11.23 | British Gas | Norman Centre - Gas | 0.84 | 17.53 | DD0345 | 6248 |
| 24.11.23 | Biffa | Refuse Collection | 25.18 | 151.10 | DD0346 | 6249 |
| 14.11.23 | South West Water | Public Hall: Water/Sewerage | | 435.19 | DD0347 | 6250 |
| 28.11.23 | Microsoft | Email Subscription x 12 | 11.76 | 70.56 | Deb 0022 | 6251 |
| 28.11.23 | Microsoft | Microsoft Office Subscription x 2 | 49.44 | 296.64 | Deb 0023 | 6252 |
| 20.12.23 | A McLaughlan | Town Maintenance | | 585.49 | IB0705 | 6253 |
| 20.12.23 | Bagwells | Boiler Service/PAT/Fire Alarm Testing | 229.75 | 1378.52 | IB0706 | 6254 |
| 18.12.23 | Miss A Butcher | Christmas Refreshments | | 72.00 | IB0707 | 6255 |
| 29.11.23 | DALC | Training - Mrs C M Cunningham | 6.00 | 36.00 | IB0708 | 6256 |
| 04.12.23 | PVM Supplies | Cleaning Materials | 6.18 | 37.08 | IB0709 | 6257 |

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|----------|-----------------------------|-----------------------------------|--------|---------------|-----------------|--------|------|
| 06.12.23 | Rentokil Initial | Hygiene Units etc | 129.80 | 778.80 | IB0710 | 6258 | |
| 20.12.23 | Mrs C A Sismore-Hunt | Christmas Refreshments/Tree Exhib | | 220.79 | IB0711 | 6259 | |
| 20.11.23 | SLCC | Annual Membership | | 238.00 | IB0712 | 6260 | |
| 20.12.23 | Mrs L R Ward | Petty Cash | | 100.00 | IB0713 | 6261 | |
| 23.11.23 | East Devon District Council | Staff Costs - November 2023 | | 6.31 | 5362.22 | IB0714 | 6262 |
| | | | | <u>531.15</u> | <u>11435.50</u> | | |