

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

January 2024

| Date of Invoice | Payee | Description | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|-------------------------------|----------|---------|----------------|----------------|
| 01.01.24 | East Devon District Council | Public Hall - Rates | | 341.00 | DD0348 | 6263 |
| 01.01.24 | East Devon District Council | Car Park - Rates | | 456.00 | DD0349 | 6264 |
| 03.01.24 | British Gas | Public Hall - Electricity | 162.14 | 972.81 | DD0350 | 6265 |
| 08.01.24 | British Gas | Public Hall - Gas | 40.09 | 240.53 | DD0351 | 6266 |
| 09.01.24 | British Gas | Norman Centre - Electricity | 2.52 | 52.93 | DD0352 | 6267 |
| 20.12.23 | British Gas | Norman Centre - Gas | 1.08 | 22.74 | DD0353 | 6268 |
| 29.12.23 | Biffa | Refuse Collection | 31.48 | 188.88 | DD0354 | 6269 |
| 03.12.23 | Zen Internet | Fibre/VOIP | 11.19 | 67.16 | DD0355 | 6270 |
| 20.11.23 | South West Water | Community Gardens: Water | | 95.78 | DD0356 | 6271 |
| 28.12.23 | Microsoft | Email Subscription x 12 | 11.76 | 70.56 | Deb 0024 | 6272 |
| 21.01.24 | Makro | Cleaning Supplies | 27.08 | 162.50 | Deb 0025 | 6273 |
| 03.01.24 | ACS Solutions Ltd | Telephone/Internet/IT Support | 154.77 | 928.60 | IB0715 | 6274 |
| 29.12.23 | Bagwells | Installation of Cycle Racks | 92.00 | 552.00 | IB0716 | 6275 |
| 08.01.24 | Business Supplies Group | Stationery | 15.55 | 93.30 | IB0717 | 6276 |
| 30.12.23 | Complete Cleaning | Window/Shelter Cleaning | 34.80 | 208.80 | IB0718 | 6277 |
| 03.01.24 | Edge IT | Annual Software Contract | 234.19 | 1405.14 | IB0719 | 6278 |

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| 13.01.24 | A McLaughlan | Town Maintenance | | 371.99 | IB0720 | 6279 |
| 04.12.23 | Smith of Derby | Clock Servicing | 56.80 | 340.80 | IB0721 | 6280 |
| 08.01.24 | SLCC | CiLCA Qualification - GPoC module | | 30.00 | IB0722 | 6281 |
| 31.12.23 | Westcotts | Interim Audit | 65.00 | 390.00 | IB0723 | 6282 |
| 20.01.24 | Paul Abbotts Garden Maint | Grass Cutting/General Maintenance | | 1470.00 | IB0724 | 6283 |
| 07.01.24 | Canon | Photocopier Costs | 11.56 | 69.34 | IB0725 | 6284 |
| 24.01.24 | East Devon District Council | Staff Costs - January 20242 | 6.31 | 5522.81 | IB0726 | 6285 |
| 27.01.24 | Fence Stores Ltd | Plot Edging - Plot 38 | 21.10 | 126.60 | IB0727 | 6286 |
| 26.01.24 | Mark Hobbs Roofing | Public Hall: Roof Repairs | | 960.00 | IB0728 | 6287 |
| 26.01.24 | A McLaughlan | Town Maintenance | | 366.00 | IB0729 | 6288 |
| 15.01.24 | PDF Smart | PDF Converter App - Trial | | 1.00 | Deb 0026 | 6289 |
| 19.01.24 | PDF Smart | PDF Converter App | | 29.90 | Deb 0027 | 6290 |
| | | | <u>979.42</u> | <u>15537.17</u> | | |