

# BUDLEIGH SALTERTON TOWN COUNCIL

## APPENDIX A

June 2024

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.06.24	East Devon District Council	Norman Centre - Rates		51.00	DD0389	6401
01.06.24	East Devon District Council	Public Hall - Rates		375.00	DD0390	6402
01.06.24	East Devon District Council	Car Park - Rates		459.00	DD0391	6403
04.06.24	British Gas	Public Hall - Electricity	17.86	375.27	DD0392	6404
05.06.24	British Gas	Norman Centre - Electricity	2.59	54.47	DD0393	6405
29.05.24	British Gas	Norman Centre - Gas	1.04	21.86	DD0394	6406
24.05.24	Biffa	Refuse Collection	28.98	173.86	DD0395	6407
13.05.24	South West Water	Community Gardens: Water		20.22	DD0396	6408
13.05.24	South West Water	Public Hall: Water/Sewerage		332.49	DD0397	6409
28.06.24	Microsoft	Email Subscription x 10	9.80	58.80	Deb 0039	6410
08.06.24	Zoom	Annual Subscription	25.98	155.88	Deb 0040	6411
05.06.24	B&Q	Community Gardens: Pipe	3.32	19.94	Deb 0041	6412
05.06.24	Morrells Woodfinishes	Wood Filler	3.06	18.38	Deb 0042	6413
05.06.24	ACS Solutions	IT Support	80.75	484.50	IB 0797	6414
07.06.24	Bartlett	Public Hall: Mugs	37.59	225.54	IB 0798	6415
07.06.24	James Hallam	Annual Insurance		9187.27	IB 0799	6416
07.06.24	S Moore	Reimbursement: First Aid Kit/Tubing		29.46	IB 0800	6417
07.06.24	A McLaughlan	Town Maintenance		386.99	IB 0801	6418
07.06.24	Shop Budleigh	Sponsorship: Budleigh Business Awards [Min 23.523]		500.00	IB 0802	6419
07.06.24	Mrs C A Sismore-Hunt	Reimbursement: Mayor Handover		146.89	IB 0803	6420
28.06.24	Bartlett	Annual Maintenance Contract/Repairs	228.20	1369.21	IB 0804	6421
27.06.24	East Devon District Council	Staff Costs: June 2024	6.31	5310.77	IB 0805	6422
21.06.24	A McLaughlan	Town Maintenance		371.99	IB 0806	6423
19.06.24	The Oven Valeting Company	Oven/Grill Cleaning	102.00	612.00	IB 0807	6424
13.06.24	Rentokil Initial	Hygiene/Fragrance Units	129.80	778.80	IB 0808	6425
			<u>677.28</u>	<u>21519.59</u>		