

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

July 2024

| Date of Invoice | Payee | Description | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|-----------------------------|----------|--------|----------------|----------------|
| 01.07.24 | East Devon District Council | Norman Centre - Rates | | 51.00 | DD0398 | 6426 |
| 01.07.24 | East Devon District Council | Public Hall - Rates | | 375.00 | DD0399 | 6427 |
| 01.07.24 | East Devon District Council | Car Park - Rates | | 459.00 | DD0400 | 6428 |
| 03.07.24 | British Gas | Public Hall - Electricity | 69.42 | 416.55 | DD0401 | 6429 |
| 09.07.24 | British Gas | Public Hall - Gas | 5.80 | 121.68 | DD0402 | 6430 |
| 09.07.24 | British Gas | Norman Centre - Electricity | 1.88 | 39.67 | DD0403 | 6431 |
| 20.06.24 | British Gas | Norman Centre - Gas | 0.70 | 14.62 | DD0404 | 6432 |
| 28.06.24 | Biffa | Refuse Collection | 36.22 | 217.32 | DD0405 | 6433 |
| 06.06.24 | Zen | Fibre/VOIP | 11.13 | 66.80 | DD0406 | 6434 |
| 29.07.24 | Information Commissioner | Data Protection Fee | | 35.00 | DD0407 | 6435 |
| 03.07.24 | Screwfix | LED Torch | 5.00 | 29.99 | Deb 0043 | 6436 |
| 11.07.24 | Screwfix | Fire Door Retainer/Taps | 25.33 | 151.96 | Deb 0044 | 6437 |
| 11.07.24 | The Range | Carpet Cleaner | 5.50 | 32.98 | Deb 0045 | 6438 |
| 28.06.24 | Bartlett | Annual Maintenance Contract | 22.05 | 132.30 | IB 0809 | 6439 |
| 16.07.24 | Budleigh Music Festival | Donation [Min 23.434] | | 500.00 | IB 0810 | 6440 |
| 30.06.24 | Complete Cleaning | Window/Shelter Cleaning | 37.00 | 222.00 | IB 0811 | 6441 |

| | | | | | | |
|----------|-----------------------------|--------------------------------------|---------------|-----------------|---------|------|
| 25.06.24 | DALC | Councillor Training: Cllr D Walsh | 8.00 | 48.00 | IB 0812 | 6442 |
| 09.07.24 | Drainmaster | Drain Servicing | 85.00 | 510.00 | IB 0813 | 6443 |
| 16.07.24 | Fence Stores | Plot Edging and Timber - Plots 27/32 | 3.44 | 20.62 | IB 0814 | 6444 |
| 05.07.24 | A McLaughlan | Town Maintenance | | 366.00 | IB 0815 | 6445 |
| 01.07.24 | M J Lynch | Grass Cutting | 102.00 | 612.00 | IB 0816 | 6446 |
| 16.07.24 | S Moore | Reimbursement: Toilet Rolls etc | | 17.82 | IB 0817 | 6447 |
| 16.07.24 | Rentokil Initial | Upgraded Hygiene/Fragrance Units | 39.72 | 238.30 | IB 0818 | 6448 |
| 04.07.24 | Tamar Security | Annual CCTV Servicing | 24.56 | 147.36 | IB 0819 | 6449 |
| 01.07.24 | Vision ICT | Website Hosting | 51.60 | 309.60 | IB 0820 | 6450 |
| 19.07.24 | A McLaughlan | Town Maintenance | | 371.99 | IB 0821 | 6451 |
| 21.07.24 | Miss A Butcher | Civic Service: Catering | | 375.00 | IB 0822 | 6452 |
| 04.07.24 | Canon UK | Photocopier Rental | 23.76 | 142.56 | IB 0823 | 6453 |
| 24.07.24 | East Devon District Council | Staff Costs: July 2024 | 6.31 | 5759.19 | IB 0824 | 6454 |
| 26.07.24 | Fence Stores | Plot Edging - Plots 48 | 17.34 | 104.03 | IB 0825 | 6455 |
| | | | <u>581.76</u> | <u>11888.34</u> | | |