

BUDLEIGH SALTERTON TOWN COUNCIL

APPENDIX A

October 2024

| Date of Invoice | Payee | Description | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|-----------------------------|----------|--------|----------------|----------------|
| 01.10.24 | East Devon District Council | Norman Centre - Rates | | 51.00 | DD0427 | 6505 |
| 01.10.24 | East Devon District Council | Public Hall - Rates | | 375.00 | DD0428 | 6506 |
| 01.10.24 | East Devon District Council | Car Park - Rates | | 459.00 | DD0429 | 6507 |
| 04.10.24 | British Gas | Public Hall - Electricity | 16.16 | 339.43 | DD0430 | 6508 |
| 04.10.24 | British Gas | Public Hall - Gas | 29.81 | 66.73 | DD0431 | 6509 |
| 02.10.24 | British Gas | Norman Centre - Electricity | 2.76 | 58.00 | DD0432 | 6510 |
| 20.10.24 | British Gas | Norman Centre - Gas | 2.85 | 5.97 | DD0433 | 6511 |
| 27.09.24 | Biffa | Refuse Collection | 36.22 | 217.32 | DD0434 | 6512 |
| 03.10.24 | Zen | Fibre/VOIP | 11.00 | 66.00 | DD0435 | 6513 |
| 28.09.24 | Microsoft | Email Subscription x 11 | 12.71 | 76.25 | Deb 0050 | 6514 |
| 28.09.24 | Microsoft | Email Subscription | 4.86 | 29.17 | Deb 0051 | 6515 |
| 01.10.24 | Lowe & Fletcher | Key Cutting | 2.58 | 15.46 | Deb 0052 | 6516 |
| 02.10.24 | Amazon | Laptop Stand etc | 27.49 | 164.85 | Deb 0053 | 6517 |
| 09.10.24 | The Range | Cleaning Products | | 9.47 | Deb 0054 | 6518 |
| 09.10.24 | Home Bargains | Damp Absorption Crystals | 1.66 | 9.96 | Deb 0055 | 6519 |
| 09.10.24 | Albion Cobblers | Key Cutting | | 4.99 | Deb 0056 | 6520 |

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| 25.10.24 | SJ's Fish and Fix | Batteries | | 15.00 | Deb 0057 | 6521 |
| 03.10.24 | Cathedral Appointments | Recruitment Fee: New Clerk | 1188.86 | 7133.18 | IB 0852 | 6522 |
| 01.10.24 | East Devon District Council | Contribution: Beach Matting Project | 350.70 | 2104.20 | IB 0853 | 6523 |
| 06.10.24 | D J Harrison | Hall and Car Park Maintenance | | 200.00 | IB 0854 | 6524 |
| 08.10.24 | M J Lynch Agriculture | Grass Cutting | 102.00 | 612.00 | IB 0855 | 6525 |
| 07.10.24 | PVM Supplies | Toilet Rolls | 49.44 | 296.64 | IB 0856 | 6526 |
| 09.10.24 | Tozers Solicitors | Station Road Toilets: Local Searches | | 309.40 | IB 0857 | 6527 |
| 25.10.24 | Business Supplies Group | Office Chair | 39.60 | 237.60 | IB 0858 | 6528 |
| 14.10.24 | Bristol City Council | S W Museum Development Grant [Min 24.153] | | 800.00 | IB 0859 | 6529 |
| 28.10.24 | Canon UK Ltd | Photocopier Charges | 12.78 | 76.69 | IB 0860 | 6530 |
| 11.10.24 | DALC | AGM Fees/Clerk Training | 27.00 | 162.00 | IB 0861 | 6531 |
| 01.10.24 | E&DCTG | Donation - Ring & Ride [Min 23.386] | | 641.12 | IB 0862 | 6532 |
| 28.10.24 | Fence Stores Ltd | Plot Edging - Plot 30 | 15.50 | 93.00 | IB 0863 | 6533 |
| 20.10.24 | D J Harrison | Temporary Caretaking | | 200.00 | IB 0864 | 6534 |
| 11.10.24 | A McLaughlan | Town Maintenance | | 386.99 | IB 0865 | 6535 |
| 11.10.24 | PVM Supplies | Paper Towels | 24.55 | 147.31 | IB 0866 | 6536 |
| 28.10.24 | Rentokil Initial | Hygiene Units | 157.10 | 942.62 | IB 0867 | 6537 |
| 28.10.24 | R L Pollard | Public Hall: Replacement toilet | 58.93 | 353.60 | IB 0868 | 6538 |
| 28.10.24 | BS Football Club | Donation towards Solar Panels [Min 24.221] | | 10000.00 | IB 0869 | 6539 |
| 25.10.24 | Complete Cleaning | Window/Gutter/Shelter Cleaning | 92.00 | 552.00 | IB0870 | 6540 |
| 29.10.24 | SLCC | Annual Membership | | 303.00 | IB0871 | 6541 |

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| 30.20.24 | East Devon District Council | Staff Costs: October 2024 | 6.31 | 9447.66 | IB0872 | 6542 |
| 20.09.24 | British Gas | Norman Centre: Gas | 0.83 | 17.42 | DD0436 | 6543 |
| 30.10.24 | SJ's Fish and Fix | Damp Absorption Crystals | | 7.50 | Deb0058 | 6544 |
| | | | <u>2273.70</u> | <u>36987.53</u> | | |