

# BUDLEIGH SALTERTON TOWN COUNCIL

## APPENDIX A

December 2024

| Date of Invoice | Payee                       | Description                           | VAT Paid | Amount | Payment Number | Voucher Number |
|-----------------|-----------------------------|---------------------------------------|----------|--------|----------------|----------------|
| 01.12.24        | East Devon District Council | Norman Centre - Rates                 |          | 51.00  | DD0445         | 6577           |
| 01.12.24        | East Devon District Council | Public Hall - Rates                   |          | 375.00 | DD0446         | 6578           |
| 01.12.24        | East Devon District Council | Car Park - Rates                      |          | 459.00 | DD0447         | 6579           |
| 03.12.24        | British Gas                 | Public Hall - Electricity             | 13.71    | 288.02 | DD0448         | 6580           |
| 08.12.24        | British Gas                 | Public Hall - Gas                     | 85.14    | 510.83 | DD0449         | 6581           |
| 09.12.24        | British Gas                 | Norman Centre - Electricity           | 2.35     | 49.53  | DD0450         | 6582           |
| 10.12.24        | British Gas                 | Norman Centre - Gas                   | 0.81     | 16.96  | DD0451         | 6583           |
| 28.11.24        | British Gas                 | Norman Centre - Gas                   | 1.94     | 40.76  | DD0452         | 6584           |
| 22.11.24        | Biffa                       | Refuse Collection                     | 28.98    | 173.86 | DD0453         | 6585           |
| 03.11.24        | Zen                         | Fibre/VOIP                            | 11.00    | 66.00  | DD0454         | 6586           |
| 13.11.24        | South West Water            | Public Hall: Water/Sewerage           |          | 466.75 | DD0455         | 6587           |
| 13.11.24        | South West Water            | Community Gardens: Water              |          | 231.81 | DD0456         | 6588           |
| 28.11.24        | Microsoft                   | Email Subscription x 12               | 11.76    | 70.56  | Deb0062        | 6589           |
| 28.11.24        | Microsoft                   | 3 x Monthly Subscription (annual fee) | 74.16    | 444.96 | Deb0063        | 6590           |
| 03.12.24        | Home Bargains               | Toilet Roll                           | 1.66     | 9.98   | Deb0064        | 6591           |
| 03.12.24        | The Range                   | Cleaning Supplies                     |          | 29.96  | Deb0065        | 6592           |

|          |                              |                                           |        |         |         |      |
|----------|------------------------------|-------------------------------------------|--------|---------|---------|------|
| 02.12.24 | Amazon                       | Councillor Tablets x 12                   | 308.04 | 1848.00 | Deb0066 | 6593 |
| 06.12.24 | Spar                         | Tea                                       |        | 3.65    | Deb0067 | 6594 |
| 06.12.24 | Tesco                        | Coffee                                    |        | 4.00    | Deb0068 | 6595 |
| 16.12.24 | Numatic/My Henry             | Replacement Vacuum Cleaner Heads          | 10.50  | 62.97   | Deb0069 | 6596 |
| 19.12.24 | Screwfix                     | Norman Centre: CO2 Alarm                  | 3.00   | 17.99   | Deb0070 | 6597 |
| 19.12.24 | Screwfix                     | Batteries                                 | 1.55   | 9.29    | Deb0071 | 6598 |
| 19.12.24 | The Range                    | Laminating Pouches                        |        | 9.99    | Deb0072 | 6599 |
| 20.12.24 | Ars Nova/Tiny MDM            | Councillor Tablet Licences x 12           |        | 216.00  | Deb0073 | 6600 |
| 11.12.24 | ACS Solutions                | Technical Support                         | 29.75  | 178.50  | IB0893  | 6601 |
| 11.12.24 | Bagwells                     | Maintenance                               | 48.16  | 288.96  | IB0894  | 6602 |
| 11.12.24 | Chubb                        | Fire Extinguisher Maintenance             | 97.31  | 583.88  | IB0895  | 6603 |
| 11.12.24 | Community Heartbeat Trust    | Replacement Defibrillator Battery         | 59.50  | 357.00  | IB0896  | 6604 |
| 11.12.24 | DALC                         | Councillor Training Course                | 8.00   | 48.00   | IB0897  | 6605 |
| 11.12.24 | M Harding Lighting Solutions | Christmas Light Installation [Min 24.220] | 722.50 | 4335.00 | IB0898  | 6606 |
| 11.12.24 | D J Harrison                 | Temporary Caretaker                       |        | 203.78  | IB0899  | 6607 |
| 11.12.24 | A McLaughlan                 | Town Handyman                             |        | 371.99  | IB0900  | 6608 |
| 11.12.24 | Rentokil Initial             | Hygiene/Fragrance Units                   | 171.35 | 1028.13 | IB0901  | 6609 |
| 09.12.24 | Shop Budleigh                | Grant: Christmas Lights [Min 24.220]      |        | 1475.00 | IB0902  | 6610 |
| 20.12.24 | Bagwells                     | Adjustments to Clock Access               | 19.00  | 114.00  | IB0903  | 6611 |
| 20.12.24 | Business Supplies Group      | Stationery                                | 9.32   | 55.90   | IB0904  | 6612 |
| 20.12.24 | Community Heartbeat Trust    | Replacement Pads                          | 12.79  | 76.74   | IB0905  | 6613 |

|          |                   |                                       |                |                 |         |      |
|----------|-------------------|---------------------------------------|----------------|-----------------|---------|------|
| 20.12.24 | Complete Cleaning | Window and Shelter Cleaning           | 37.00          | 222.00          | IB0906  | 6614 |
| 20.12.24 | D J Harrison      | Temporary Caretaker                   |                | 200.00          | IB0907  | 6615 |
| 20.12.24 | N Loman           | War Memorial: Replacement Chains      |                | 12.99           | IB0908  | 6616 |
| 20.12.24 | Mrs J Meredith    | Public Hall: Cleaning                 |                | 255.00          | IB0909  | 6617 |
| 20.12.24 | R J Pollard       | Public Hall: Water Heater Leak        | 50.89          | 305.36          | IB0910  | 6618 |
| 02.12.24 | Amazon            | Councillor Tablet Cases/Chargers x 12 | 41.28          | 242.41          | Deb0074 | 6619 |
|          |                   |                                       | <u>1861.45</u> | <u>15811.51</u> |         |      |