

# BUDLEIGH SALTERTON TOWN COUNCIL

## APPENDIX A

January 2025

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number	Voucher Number
01.01.25	East Devon District Council	Public Hall - Rates		375.00	DD0457	6620
01.01.25	East Devon District Council	Car Park - Rates		459.00	DD0458	6621
03.01.25	British Gas	Public Hall - Electricity	71.96	431.79	DD0459	6622
08.01.25	British Gas	Public Hall - Gas	89.82	538.94	DD0460	6623
07.01.25	British Gas	Norman Centre - Electricity	2.39	50.19	DD0461	6624
02.01.25	British Gas	Norman Centre - Gas	2.15	45.27	DD0462	6625
27.12.24	Biffa	Refuse Collection	36.22	217.32	DD0463	6626
03.01.25	Zen	Fibre/VOIP	11.00	66.00	DD0464	6627
28.12.24	Microsoft	Email Subscription x 12	11.76	70.56	Deb0075	6628
06.01.25	Co-operative	Milk		1.25	Deb0076	6629
16.01.25	Screwfix	Litter Picking Equipment	6.00	35.98	Deb0077	6630
06.01.25	Medigold	Occupational Health Subscription	150.00	900.00	IB0911	6631
17.01.25	Paul Abbott Garden Maint.	Grass Cutting/General Maintenance		1350.00	IB0912	6632
17.01.25	ACS Solutions	IT Support	361.25	2167.50	IB0913	6633
17.01.25	Bartlett	Repairs/Dishwasher Detergent	17.10	102.55	IB0914	6634
02.01.25	EDDC	Staff Costs - December 2024	6.46	22756.96	IB0915	6635

02.01.25	Edge IT	Annual Software Costs	241.65	1449.90	IB0916	6636	
06.01.25	D J Harrison	Temporary Caretaker		200.00	IB0917	6637	
17.01.25	A McLaughlan	Town Maintenance		743.98	IB0918	6638	
06.01.25	PVM Supplies	Paper Towels	10.20	61.22	IB0919	6639	
17.01.25	Mrs J E Vanstone	Reimbursement: Eye Test Costs		54.95	IB0920	6640	
31.12.24	Westcotts	Interim Audit	68.00	408.00	IB0921	6641	
27.01.25	Canon	Photocopier Rental and Charges	31.03	186.20	IB0922	6642	
24.01.25	EDDC	Staff Costs - January 2025		8547.59	IB0923	6643	
16.01.25	Mike Harding Lighting	Christmas Light Removal [Min 24.220]	550.30	3301.80	IB0924	6644	
20.01.25	D J Harrison	Temporary Caretaker		200.00	IB0925	6645	
28.01.25	Bagwells	Quarterly Fire Alarm Testing		17.20	103.20	IB0926	6646
			<u>1667.29</u>	<u>44721.95</u>			