

## BUDLEIGH SALTERTON TOWN COUNCIL

### APPENDIX A May-25

Date of Invoice	Payee	Description	VAT Paid	Amount	Payment Number
01.05.25	East Devon District Council	Norman Centre - Rates	0.00	51.00	DD0491
01.05.25	East Devon District Council	Public Hall - Rates	0.00	468.00	DD0492
01.05.25	East Devon District Council	Car Park - Rates	0.00	459.00	DD0493
05.05.25	British Gas	Public Hall - Electricity	14.39	302.28	
07.05.25	British Gas	Public Hall - Gas	13.54	284.30	DD0494
07.05.25	British Gas	Norman Centre - Electricity	2.13	44.75	DD0495
01.05.25	British Gas	Norman Centre - Gas	0.84	17.66	DD0496
06.05.25	Zen	Fibre/VOIP	11.00	66.00	DD0496
<b>28.04.25</b>	<b>Cleaning South West</b>	<b>Station Roads Public Toilets Cleaning</b>	<b>232.99</b>	<b>1397.94</b>	
25.04.25	BIFFA	Waste Charges	32.20	193.20	DD0499
12.05.25	Tesco	Bouquet of Flowers		20.00	DEB0097
13.05.25	Screwfix	Rechargeable Batteries / Magnetic Light	11.50	68.95	DEB0098
01.05.25	Screwfix	Key Safe for Public Hall	5.00	29.99	DEB0100
16.05.25	Amazon	Office Supplies	5.63	33.73	DEB0099
07.05.25	DJ Harrison (Westward Cour Deputy Caretaker Duties		0.00	40.00	IB0962
24.03.25	Tamar Security	CCTV upgrade, 2nd payment	172.64	1035.87	IB0963
01.05.25	ACS Solutions	IT Support	9.50	57.00	IB0964
01.05.25	Wilson's Paints	Paint and Paint Supplies		104.10	IB0965
08.05.25	Bagwells	Repairs to War Memorial	78.00	468.00	IB0966
14.05.25	Bartlett	Repairs to PH Cooker	16.37	98.20	IB0967
15.05.25	DALC	Course Fees	3.00	18.00	IB0968
30.05.25	Complete Cleaning	Window Cleaning	96.00	576.00	IB0969
23.5.25	EDDC	Payroll Costs	6.46	6985.74	IB0971
02.05.25	A McLaughlin	Town Handyman Inv 091		366.00	IB0970
29.5.25	Nick Loman	War Memorial maintenance		44.34	IB0972
29.5.25	Venn Bridge	Community Gardens Annual Rent		668.56	IB0973
29.5.25	Canon	Photocopier	39.80	238.78	IB0974

26.5.25	Professional Mains Water SePlumbin at Community Gardens		102.00	IB06975
21.5.25	Screwfix	Maintenance Supplies	4.83	28.98 DEB0102
20.5.25	Lloyds Bank	Bank Charges - Community Account		7.97 DD0500
20.5.25	Amazon	Adaptor Plug	1.95	11.72 DEB0104
22.5.25	Amazon	Lights re Sound System / Screen Spra	6.46	38.77 DEB0105
30.5.25	Microsoft	Licences	24.83	148.96 DEB0101
20.5.25	Tool Station	Hose	6.33	37.96 DEB0106
16.5.25	Alex McLaughlin	Town Handyman Inv 092		371.99 IB0976
21.5.25	Toolstation	Replacement Taps, Community Gdns	5.31	31.84 DEB0103
			<u>800.70</u>	<u>14917.58</u>

1397.94