

Date: 12/05/2025
Time: 11:51:33

Braunton Parish Council

Page: 1

Day Books: Supplier Invoices (Detailed)

Date From: 09/04/2025
Date To: 12/05/2025

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
58428	PI	09/04/2025	TARKADIG	7305	1002639	0	CCTV support for Work	205.00	41.00	T1	246.00	N	PAID
58580	PI	10/04/2025	TRAVIS1	7200	1018821	0	Gloves & safety glasses	28.39	5.68	T1	34.07	N	✓
58581	PI	10/04/2025	NDDC	7400	SD11593	0	Cash collections Jan, Feb,	1,248.00	249.60	T1	1,497.60	N	✓
58664	PI	14/04/2025	SOUTHWE	8201	0000070	0	Subscription to SW	525.00	105.00	T1	630.00	N	✓
58671	PI	15/04/2025	PARKEON	7400	U100016	0	March transactions	413.97	82.79	T1	496.76	N	✓
58672	PI	15/04/2025	WOE01	7803	121514	0	Replacement fire	64.00	12.80	T1	76.80	N	✓
58673	PI	15/04/2025	WOE01	7803	121513	0	Annual inspection of fire	56.50	11.30	T1	67.80	N	✓
58674	PI	15/04/2025	SCR01	7200	2003580	0	Work T shirts	49.98	10.00	T1	59.98	N	✓
58675	PI	15/04/2025	SCR01	7200	2003580	0	Site gloves	5.82	1.17	T1	6.99	N	✓
58676	PI	15/04/2025	SCR01	7200	2003580	0	Work boots	36.99	0.00	T9	36.99	-	✓
58677	PI	15/04/2025	TRADEUK	7203	2003569	0	Turf	40.00	8.00	T1	48.00	N	✓
58678	PI	15/04/2025	TRADEUK	7200	2003569	0	WD 40 spray	6.66	1.33	T1	7.99	N	✓
58679	PI	15/04/2025	NDDC	7303	1159438	0	Dog bin collections Jan -	846.30	169.26	T1	1,015.56	N	✓
58690	PI	17/04/2025	RICHARDB	8200	LOV1	0	Contribution to Solicitors	600.00	0.00	T9	600.00	-	PAID
58691	PI	22/04/2025	TRAVIS1	7200	1019449	0	Timber	7.64	1.53	T1	9.17	N	✓
58693	PI	23/04/2025	JUSTOFF1	7803	INV1111	0	New mop bucket, mops	82.87	16.58	T1	99.45	N	✓
58694	PI	23/04/2025	MOLEVALL	7200	IN20881	0	New gate at Velator &	173.31	34.67	T1	207.98	N	✓
58695	PI	23/04/2025	MOLEVALL	7200	IN20881	0	Gate fixings	2.50	0.50	T1	3.00	N	✓
58707	PI	28/04/2025	IACAUDIT	7601	INV1963	0	Internal audit year end	395.00	79.00	T1	474.00	N	✓
58708	PI	28/04/2025	JCHIBBAR	7200	1360	0	Service & repairs to Gator	239.78	47.96	T1	287.74	N	✓
58771	PI	01/05/2025	ROSEMARY	7005	30/04/25	0	Catering for Civic Service	575.00	0.00	T9	575.00	-	✓
58794	PI	02/05/2025	ADAMS&W	7200	S003776	0	Repairs to truck due to	68.25	13.65	T1	81.90	N	✓
58795	PI	02/05/2025	PROLUDIC	7204	SIN0107	0	Playpark seat & fixings	462.33	92.47	T1	554.80	N	✓
58796	PI	02/05/2025	GLASDON	7303	S190979	0	Replacement bin chute x	422.96	84.59	T1	507.55	N	✓
58797	PI	07/05/2025	NDDC	7300	1159723	0	Trade waste Apr 25 - Mar	3,556.92	0.00	T9	3,556.92	-	✓
58798	PI	07/05/2025	VISICT	8203	20139	0	Email A/C July 25 - June	280.00	56.00	T1	336.00	N	✓
58799	PI	07/05/2025	VISICT	8203	20171	0	1 hosted email A/C July	20.00	4.00	T1	24.00	N	✓
58800	PI	07/05/2025	ECOTRICI	7300	0673318	0	Pump @ Caen St	26.48	1.32	T3	27.80	N	✓
58801	PI	07/05/2025	EDF	7300	0000232	0	Unmetered light @	240.70	12.03	T3	252.73	N	✓
58802	PI	07/05/2025	SLEES	7803	22175	0	Keys cut for hall & paint	33.05	6.61	T1	39.66	N	✓
58803	PI	07/05/2025	SLEES	7300	22216	0	Graffiti remover, paint	12.71	2.54	T1	15.25	N	✓
58804	PI	07/05/2025	SLEES	7803	22221	0	Keys cut for Luke	8.33	1.67	T1	10.00	N	✓
58805	PI	07/05/2025	SLEES	7200	22229	0	Loose ironmongery	1.15	0.23	T1	1.38	N	✓
58806	PI	07/05/2025	SLEES	7200	22230	0	Loose ironmongery	5.35	1.07	T1	6.42	N	✓
58807	PI	07/05/2025	SLEES	7200	22222	0	Loose ironmongery &	16.78	3.36	T1	20.14	N	✓
58808	PI	09/05/2025	STJGARDE	7203	0001100	0	Bark chips for memorial	72.50	14.50	T1	87.00	N	✓
58809	PI	09/05/2025	PARKEON	7400	U100016	0	April Transactions	494.07	98.81	T1	592.88	N	✓
58810	PI	12/05/2025	CTRY&GDN	7300	MOWFEN	0	Remove rotten fencing	2,987.34	0.00	T9	2,987.34	-	✓
58811	PI	12/05/2025	WEAVER	7500	INV2775	0	Monthly zoom meet	12.99	0.00	T9	12.99	-	✓
58812	PI	12/05/2025	WEAVER	7500	INV2854	0	Monthly zoom meet	12.99	0.00	T9	12.99	-	✓
58813	PI	12/05/2025	WEAVER	7500	INV2893	0	Monthly zoom meet 18/1	12.99	0.00	T9	12.99	-	✓
58814	PI	12/05/2025	WEAVER	7500	INV2934	0	Monthly zoom meet 18/2	12.99	0.00	T9	12.99	-	✓
58815	PI	12/05/2025	WEAVER	7500	INV2975	0	Montly zoom 18/3 -	12.99	0.00	T9	12.99	-	✓
58816	PI	12/05/2025	WEAVER	7200	6795205	0	Railway sleeper brackets	55.67	11.13	T1	66.80	N	✓
Totals								14,432.25	1,282.15		15,714.40		

PARISH CLERK: T. Lowell

DATE: 13/5/25

