

Date: 08/09/2025
Time: 13:58:33

Braunton Parish Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 13/08/2025
Date To: 09/09/2025

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
59635	PI	13/08/2025	ZURICH1	7104	5473647	0	Rec toilet insurance	72.34	8.68	T11	81.02	N	- Paid
59654	PI	14/08/2025	TARKADIG	7300	1003042	0	Broadband, line rental etc	329.99	66.00	T1	395.99	N	- Paid
59656	PI	15/08/2025	WOE01	7803	123274	0	Water fire extinguisher	60.00	12.00	T1	72.00	N	+
59657	PI	15/08/2025	WOE01	7803	123273	0	Annual service of fire	38.50	7.70	T1	46.20	N	+
59659	PI	19/08/2025	ELITEPUB	7503	17047	0	EX33 subs for Sept, Oct	495.00	99.00	T1	594.00	N	+
59678	PI	22/08/2025	PARKEON	7400	U100019	0	July transactions	634.74	126.95	T1	761.69	N	+
59679	PI	22/08/2025	TRAVIS1	7200	1027617	0	Wood & postcrete for	26.04	5.20	T1	31.24	N	+
59680	PI	22/08/2025	BREWER	7200	209584	0	Fees/searches for lease	351.67	70.33	T1	422.00	N	+
59692	PI	29/08/2025	CTRY&GDN	7202	2/CAG/V	0	Cut Bowling Green, Caen	833.75	0.00	T9	833.75	-	+
59693	PI	29/08/2025	CTRY&GDN	7202	2/CAG/V	0	Cut Beacon	142.50	0.00	T9	142.50	-	+
59694	PI	29/08/2025	CTRY&GDN	7202	CHICK1	0	Install lamp post at	775.94	0.00	T9	775.94	-	+
59695	PI	03/09/2025	SLEES	7308	22423	0	Hook for Pavilion toilets	1.66	0.33	T1	1.99	N	+
59696	PI	03/09/2025	A-TACCLE	7308	1164	0	Cleaning of Rec toilets	486.00	97.20	T1	583.20	N	+
59697	PI	04/09/2025	TARKADIG	7305	1003071	0	Install & replace router	175.00	35.00	T1	210.00	N	+
59704	PI	06/09/2025	ECOTRICI	7300	0735790	0	Electricity foul pump	19.25	0.96	T3	20.21	N	+
59705	PI	02/09/2025	COMBESUR	8000	CN1300	0	Insurance valuations	1,750.00	0.00	T9	1,750.00	-	- Paid
59706	PI	04/09/2025	TARKADIG	7500	INV-100	0	Broadband, call charge,	446.06	89.21	T1	535.27	N	+
Totals								6,638.44	618.56		7,257.00		

Parish Clerk: Flavell

Date: 9/9/25

BRAUNTON PARISH COUNCIL
APPROVED FOR PAYMENT
CHAIRMAN <u>[Signature]</u>
DATE <u>9/9/25</u>