

Date: 10/03/2026
Time: 10:25:01

Braunton Parish Council

Day Books: Supplier Transactions (Detailed)

Date From: 11/02/2026
Date To: 10/03/2026

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

Transaction Type: Invoices

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dep	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
61351	PI	18/02/2026	ELITEPUB	7503	17553	0	EX33 subscription Mar, Apr & May	495.00	99.00	T1	594.00	N	✓
61352	PI	20/02/2026	KIRKHAM	7200	BAINV-2	0	Tyres x 2 for Gator	194.00	38.80	T1	232.80	N	✓
61353	PI	23/02/2026	PARKEON	7400	U100023	0	Transactions Jan 2026	368.07	73.61	T1	441.68	N	✓
61354	PI	23/02/2026	JUSTOFFI	7500	SINV018	0	Office supplies	161.56	32.31	T1	193.87	N	✓
61411	PI	25/02/2026	SCR01	7400	2011045	0	Tarmac for pothole repair	25.34	5.07	T1	30.41	N	✓
61413	PI	17/02/2026	EDFPUBLI	7308	2695099	0	Electric from 10/12/25 - 01/01/26	118.65	5.93	T3	124.58	N	✓
61414	PI	17/02/2026	EDFPUBLI	7308	2695143	0	Electric for 02/01/26 - 01/02/26	179.73	8.99	T3	188.72	N	✓
61415	PI	11/02/2026	DEFIBSTO	7300	61389	0	Defib pads	250.00	50.00	T1	300.00	N	PAID ✓
61417	PI	26/02/2026	NDDC	7400	1165272	0	Loomis monthly charge Jan, Feb	1,427.43	285.48	T1	1,712.91	N	✓
61418	PI	11/02/2026	SLEES	7300	22726	0	WD40 degreasing & grinding whe	18.73	3.75	T1	22.48	N	✓
61419	PI	11/02/2026	SLEES	7300	22737	0	Jigsaw blade	7.32	1.46	T1	8.78	N	✓
61420	PI	24/02/2026	SLEES	7308	22744	0	Ironmongery for public toilets	4.17	0.83	T1	5.00	N	✓
61421	PI	27/02/2026	SLEES	7300	22747	0	Bin for disabled toilet in parish hal	10.41	2.08	T1	12.49	N	✓
61422	PI	11/02/2026	SLEES	7300	22730	0	Cutting disc	6.66	1.33	T1	7.99	N	✓
61423	PI	11/02/2026	SLEES	7308	22734	0	Clips & descaler for public toilets	12.47	2.49	T1	14.96	N	✓
61424	PI	11/02/2026	SLEES	7300	22736	0	Gripper & jigsaw blades	8.98	1.80	T1	10.78	N	✓
61425	PI	05/03/2026	PLAYGRND	7300	95589	0	Annual inspection of playparks x 5	479.00	95.80	T1	574.80	N	✓
61426	PI	01/03/2026	A-TACCLE	7308	1200	0	Cleaning public toilets Feb 2026	560.00	112.00	T1	672.00	N	✓
61427	PI	06/03/2026	TRAVIS1	7300	1039176	0	Wood for South Street phone box	37.21	7.44	T1	44.65	N	✓
61428	PI	17/02/2026	BLAKEWEL	7200	123280	0	Replacement strimmer blades	59.58	11.92	T1	71.50	N	✓
61429	PI	09/03/2026	KWCDVS	7308	494839	0	Replacement valve sensor for pub	271.10	54.22	T1	325.32	N	✓
61430	PI	28/02/2026	GUARANT	7308	21849	0	Lock up Caen St toilets 1 - 28 Feb	280.00	56.00	T1	336.00	N	✓
61431	PI	06/03/2026	ECOTRICI	7300	0835150	0	Pump @ Caen Street	29.49	1.47	T3	30.96	N	✓
61432	PI	10/03/2026	CTRY&GDN	7200	BPC/MH/	0	Supply & plant holly bushes & repl	2,063.80	0.00	T9	2,063.80	N	✓
61433	PI	10/03/2026	CTRY&GDN	7202	BPC/LH/	0	Cut hedge behind Recreation Gro	388.50	0.00	T9	388.50	N	✓
Totals:								<u>7,457.20</u>	<u>951.78</u>		<u>8,408.98</u>		

M. K. C.
10.3.2026.

- £300 Defib Pads
8108.98