

Date: 10/02/2026
Time: 11:49:53

Braunton Parish Council

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Day Books: Supplier Transactions (Detailed)

Date From: 14/01/2026
Date To: 10/02/2026

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
61183	PI	14/01/2026	NDDC	7400	1164715	0	Cash collections Oct, Nov & Dec 2	1,188.00	237.60	T1	1,425.60	N	✓
61184	PI	16/01/2026	PARKEON	7400	U100022	0	Dec 25 transactions	402.18	80.44	T1	482.62	N	✓
61185	PI	14/01/2026	AUBERGIN	8203	AUB1538	0	Annual subs to website from 10/3	598.00	119.60	T1	717.60	N	✓
61225	PI	19/01/2026	NDDC	7400	SD11648	0	Loomis monthly charge Apr, May	1,368.93	273.78	T1	1,642.71	N	✓
61226	PI	19/01/2026	NDDC	7400	SD11648	0	Loomis monthly charges July, Aug	1,368.93	273.78	T1	1,642.71	N	✓
61227	PI	19/01/2026	NDDC	7400	SD11648	0	Loomis monthly charge Oct, Nov	1,368.93	273.78	T1	1,642.71	N	✓
61241	PI	22/01/2026	EDF	7302	2661930	0	Unmetred light @ Chicken Lane 1	50.09	2.50	T3	52.59	N	✓
61242	PI	23/01/2026	MASONKIN	7200	636696	0	Call out for Gator not starting & re	218.96	43.80	T1	262.76	N	✓
61309	PI	28/01/2026	PRS	8201	SIN3263	0	PRS/PPL Royalties music licence	805.07	161.01	T1	966.08	N	✓
61314	PI	14/01/2026	SLEES	7300	22678	0	Paint brushes etc	8.14	1.63	T1	9.77	N	✓
61315	PI	14/01/2026	SLEES	7200	22679	0	Screen wash for vehicles	4.16	0.83	T1	4.99	N	✓
61316	PI	14/01/2026	SLEES	7200	22682	0	De - icer	5.97	1.20	T1	7.17	N	✓
61317	PI	19/01/2026	SLEES	7300	22685	0	Asbestos mask	12.16	2.43	T1	14.59	N	✓
61318	PI	19/01/2026	SLEES	7308	22686	0	Ironmongery for public toilets	6.49	1.30	T1	7.79	N	✓
61319	PI	27/01/2026	SLEES	7300	22693	0	Light bulb for parish hall alcove	6.65	1.33	T1	7.98	N	✓
61329	PI	04/02/2026	MOTATEC	7200	33624	0	To fit a new immobiliser to Gator	165.83	33.17	T1	199.00	N	✓
61330	PI	31/01/2026	GUARANT	7308	21708	0	Lock up public toilets 1 - 31/01/2	310.00	62.00	T1	372.00	N	✓
61331	PI	06/02/2026	ECOTRICI	7300	0818074	0	Pump @ Caen Street	29.31	1.47	T3	30.78	N	✓
61332	PI	05/02/2026	TMSASSOC	7300	10829	0	Replace front door entry system	174.35	34.87	T1	209.22	N	✓
61333	PI	06/02/2026	A-TACCLE	7308	1194	0	Cleaning public toilets 10/12/25 t	1,040.00	208.00	T1	1,248.00	N	✓
Totals:								<u>9,132.15</u>	<u>1,814.52</u>		<u>10,946.67</u>		

Mark Carr
10.2.2026.