Date: 12/01/2026 **Time:** 11:41:37

Braunton Parish Council

Day Books: Supplier Transactions (Detailed)

Date From:	10/12/2025	**Supplier From:**	
Date To:	12/01/2026	**Supplier To:**	ZZZZZZZZ
Transaction From:	1	**N/C From:**	
Transaction To:	99,999,999	**N/C To:**	99999999
Dept From:	0	**Transaction Type:**	Invoices
Dept To:	999		

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dep	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
60809	PI	10/12/2025	MASONKIN	7200	630622	0	Supply/fit new door glass on both	1,411.83	282.36	T1	PAID 1,694.19	N	
60812	PI	11/12/2025	AUBERGIN	8203	AUB8152	0	Transfer of all content to the new	370.00	74.00	T1	PAID 444.00	N	
60833	PI	12/12/2025	HI-TECDR	7300	106896	0	Unblock ladies toilet in parish hall	155.00	31.00	T1	186.00	N	
60834	PI	12/12/2025	ZURICH1	7104	5512439	0	Inspection contract	336.81	40.40	T11	377.21	N	
60872	PI	15/12/2025	JUSTOFFI	7500	SINV018	0	Office supplies	28.72	5.74	T1	34.46	N	
60873	PI	16/12/2025	JUSTOFFI	7308	SINV018	0	Mop/bucket etc for public toilets	24.53	4.91	T1	29.44	N	
60874	PI	10/12/2025	BRANDON	7400	1569284	0	3 x light tower hire	527.04	105.41	T1	632.45	N	
60875	PI	17/12/2025	WSHIPMAN	7403	Oct 25	0	Laundry services after Twinning	57.50	0.00	T9	57.50	-	
61017	PI	18/12/2025	KEYHOLE	7308	5602	0	3 x keys for public conveniences	44.85	0.00	T9	44.85	-	
610[illegible]	PI	11/12/2025	POSTSAVE	7200	WC-4427	0	Strimmer Guards	214.20	42.84	T1	* 257.04	N	?
61062	PI	16/12/2025	DEFIBSTO	7300	54801	0	Defib pads	159.00	31.80	T1	PAID 190.80	N	
61063	PI	18/12/2025	ADAMS&W	7200	S003837	0	MOT test	54.85	0.00	T9	54.85	-	
61064	PI	18/12/2025	ADAMS&W	7200	S003837	0	Parts/labour for MOT test	532.80	106.56	T1	639.36	N	
61065	PI	18/12/2025	ADAMS&W	7200	S003837	0	Bulbs for Gator	18.00	3.60	T1	21.60	N	
61104	PI	21/12/2025	PARISH	8201	18UE010	0	Parish online mapping software 2	270.00	54.00	T1	324.00	N	
61159	PI	02/01/2026	MARSHINS	7300	02/01/20	0	2025	10.00	0.00	T9	10.00	-	
61160	PI	10/12/2025	SLEES	7300	22626	0	Glue, cable clip, gaffer tape	15.97	3.19	T1	19.16	N	
61161	PI	11/12/2025	SLEES	7300	22630	0	Cleaning spray	4.48	0.90	T1	5.38	N	
61162	PI	10/12/2025	TRAVIS1	7200	1034615	0	Timber & postcrete for Pontoon si	27.86	5.57	T1	33.43	N	
61167	PI	06/01/2026	ECOTRICI	7300	0796218	0	Pump @ Caen Street	31.76	1.59	T3	33.35	N	
61170	PI	10/12/2025	BLAKEWEL	7200	121273	0	Chain loop & blade	65.50	13.10	T1	78.60	N	
61171	PI	08/01/2026	SCR01	7200	2009823	0	Fan heater for gardeners shed	24.16	4.83	T1	28.99	N	
61172	PI	02/01/2026	SWWWHU	7300	6092558	0	Work Hub water	39.60	7.92	T1	47.52	N	
61173	PI	02/01/2026	SWWWHU	7300	6092558	0	Work Hub sewerage charges	53.22	0.00	T9	53.22	-	
6117[illegible]	PI	31/12/2025	GUARANT	7308	21604	0	Lock up public toilets 9/12 to 31/1	210.00	42.00	T1	252.00	N	
							Totals:	4,687.68	861.72		5,549.40		

To Pay £3220·41

x16 payments

*Paid On Debit Card 12/11/26

Mark Ca[illegible]

13/1/26.