Date: 14/10/2025
Time: 11:14:06

Braunton Parish Council

Day Books: Supplier Invoices (Detailed)

Date From: 10/09/2025
Date To: 14/10/2025

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
59785	PI	23/09/2025	SCR01	7200	2006222	0	Ear plugs & gloves	20.22	4.05	T1	24.27	N	- Paid
59786	PI	23/09/2025	SCR01	7200	2005835	0	Work jacket	61.66	12.33	T1	73.99	N	- Paid
59787	PI	23/09/2025	SCR01	7200	2005663	0	Work jackets x 2	123.32	24.66	T1	147.98	N	- Paid
59788	PI	23/09/2025	TIMMEW	7200	1571	0	Hedge trimming	275.00	55.00	T1	330.00	N	
59789	PI	10/09/2025	GUARDIAN	7500	175853	0	Salt o KS renewal	236.10	47.22	T1	283.32	N	- Paid
59790	PI	23/09/2025	PARKEON	7400	U100019	0	August transactions	726.54	145.31	T1	871.85	N	
59791	PI	23/09/2025	EDF	7302	2504933	0	Unmetered light @	87.55	4.38	T3	91.93	N	
59792	PI	23/09/2025	TRAVIS1	7200	1029171	0	Scaffold boards etc	66.41	13.29	T1	79.70	N	
59793	PI	23/09/2025	TRAVIS1	7200	1029168	0	Scaffold boards	29.30	5.86	T1	35.16	N	
59794	PI	23/09/2025	TRAVIS1	7200	1029399	0	Wood	23.13	4.63	T1	27.76	N	
59795	PI	23/09/2025	TRAVIS1	7200	1029072	0	Coupling kit & syphon	25.86	5.17	T1	31.03	N	
60028	PI	11/09/2025	NDGDS	7300	1740	0	Final payment for garage	711.17	355.83	T1	1,067.00	N	- Paid
129	PI	10/09/2025	GUARANT	7308	21016	0	Lock up services of	250.00	50.00	T1	300.00	N	- Paid
60030	PI	24/09/2025	WMG	7300	2160	0	Labour for set up/check	120.00	24.00	T1	144.00	N	
60031	PI	24/09/2025	BRAUNTON	7803	17/09/25	0	Replace window in store	522.00	104.40	T1	626.40	N	
60318	PI	03/10/2025	WPSINSUR	7104	5490173	0	Annual vehicle insurance	653.60	0.00	T9	653.60	-	
60319	PI	03/10/2025	SLEES	7300	22464	0	gloves	2.49	0.50	T1	2.99	N	
60320	PI	03/10/2025	SLEES	7300	22470	0	weld extreme	6.41	1.28	T1	7.69	N	
60321	PI	03/10/2025	SLEES	7300	22474	0	spray mop	24.99	5.00	T1	29.99	N	
60322	PI	03/10/2025	SLEES	7300	22477	0	water pump pliers &	12.07	2.41	T1	14.48	N	
60323	PI	03/10/2025	SLEES	7300	22480	0	wood	19.08	3.82	T1	22.90	N	
60324	PI	03/10/2025	SLEES	7300	22481	0	syphon washer & tape	3.32	0.66	T1	3.98	N	
60325	PI	03/10/2025	SLEES	7300	22491	0	sponge scourers & bleach	6.40	1.28	T1	7.68	N	
60326	PI	03/10/2025	SLEES	7300	22492	0	outdoor gloves	2.99	0.60	T1	3.59	N	
60327	PI	06/10/2025	ECOTRICI	7300	0748782	0	Pump at Caen St	21.15	1.06	T3	22.21	N	
60328	PI	04/10/2025	TARKADIG	7250	1003085	0	Monthly line rental &	442.33	88.47	T1	530.80	N	Paid
60329	PI	01/10/2025	DCC1	7100		0	Limetree Allotment rent	75.00	0.00	T9	75.00	-	
60330	PI	07/10/2025	AMASON	7803	07/10/20	0	Install bird prevention	550.00	110.00	T1	660.00	N	
60336	PI	07/10/2025	JUSTOFFI	7500	SINV017	0	Diaries, wall planners,	36.50	7.30	T1	43.80	N	
60337	PI	08/10/2025	JUSTOFFI	7500	SINV017	0	Monitor stand for	39.00	7.80	T1	46.80	N	
60338	PI	09/10/2025	BTNFOOTB	8200	BNG	0	BNG HMMP report	210.00	0.00	T9	210.00	-	Paid
60339	PI	03/10/2025	NDDC	7400	1163265	0	Cash collections July, Aug	1,248.00	249.60	T1	1,497.60	N	
60340	PI	10/10/2025	PARKEON	7400	U100020	0	Sept transactions	508.20	101.64	T1	609.84	N	
[illegible]41	PI	10/10/2025	IACAUDIT	7601	2038	0	Internal audit	395.00	79.00	T1	474.00	N	
[illegible]46	PI	10/09/2025	GUARANT	7308	21015	0	One off annual fee for	250.00	50.00	T1	300.00	N	
60347	PI	13/10/2025	TMSASSOC	7300	10133	0	Inspect Work Hub fire	47.25	9.45	T1	56.70	N	
60348	PI	13/10/2025	JEFFERYS	7200	13/10/25	0	Fuel for truck	41.67	8.33	T1	50.00	N	
60349	PI	13/10/2025	JEFFERYS	7200	13/10/20	0	Cleaning wipes for truck	5.99	0.00	T9	5.99	-	
							Totals	7,879.70	1,584.33		9,464.03		

Parish Clerk: T. Lovell.

Date: 14/10/25

BRAUNTON PARISH COUNCIL
APPROVED FOR PAYMENT
CHAIRMAN .....
DATE 14/10/25.