

Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before 01/05/26
Paid date before
Payment type
Ledger Date after 30/03/26
Paid date after
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
7172	01/04/26	30014124	East Devon District Council	Rates	500	£449.00	Zero Rated	£0.00	£449.00	DD0003	01/04/26
7170	01/04/26	6093150806	South West Water	Water Charges (Standing Charge only)	660	£25.99	Zero Rated	£0.00	£25.99	DD0001	01/04/26
7173	01/04/26	30036433	East Devon District Council	Rates	350/2	£482.34	Zero Rated	£0.00	£482.34	DD0004	01/04/26
7171	01/04/26	30357704	East Devon District Council	Rates	750	£50.40	Zero Rated	£0.00	£50.40	DD0002	01/04/26
7174	01/04/26	1134	Cleaning South West Ltd	Cleaning	111/1	£946.00	Standard Rat	£189.20	£1,135.20	DD0006	02/04/26
7183	01/04/26	E0300ZBAE	Microsoft	Subscription - TC Licences	327	£48.63	Standard Rat	£9.73	£58.36	Deb0001	04/04/26
7175	01/04/26		South West Water	Water Charges - Monthly DD	111/4	£360.50	Zero Rated	£0.00	£360.50	DD0007	08/04/26
7176	01/04/26	53989683/5	Zen Internet	Call Out, Carbon Monoxide Alarm	520	£175.40	Standard Rat	£35.08	£210.48	IB0002	13/04/26
7193	01/04/26	7284/7490	Devon Association Of Local Councils	Registration Fee, SRT	110	£45.00	Zero Rated	£0.00	£45.00	IB0004	13/04/26
7223	13/04/26		Tozers LLP	W/c 30.3.26 + 6.4.26	499/2	£480.00	Zero Rated	£0.00	£480.00	IB0005	13/04/26
7195	01/04/26	118	McLaughlan, A	Painting Supplies - Toilet Doors	111/3	£17.05	Standard Rat	£3.41	£20.46	Deb0002	13/04/26
7184	01/04/26		Toolstation Ltd	Hand Soap	111/2	£138.36	Standard Rat	£27.67	£166.03	Deb0003	13/04/26
7185	01/04/26		Amazon Payments UK Ltd	Automatic Air Freshener	516/2	£25.83	Standard Rat	£5.16	£30.99	Deb0004	13/04/26
7222	01/04/26	813596406	British Gas Business	NC Gas 3.3.26-28.3.26	751	£27.36	Reduced rate	£1.36	£28.72	DD005	17/04/26
7181	01/04/26	481346082	Lloyds Banking Group	Bank Charges	311	£5.41	Zero Rated	£0.00	£5.41	DD0013	20/04/26
7179	01/04/26	805659809	British Gas Business	PH Elec 2.3.26-1.4.26	502	£253.56	Reduced rate	£12.67	£266.23	DD0011	21/04/26
7188	01/04/26		Co-Operative Retail	Milk	235	£0.95	Zero Rated	£0.00	£0.95	Deb0006	21/04/26
7177	01/04/26	14461056	British Gas Business	Public Hall Gas 3.3.26-7.4.26	501	£285.48	Reduced rate	£14.27	£299.75	DD0009	21/04/26

7178	01/04/26	808810018	British Gas Business	NC Elec 2.3.26-1.4.26	752	£40.64	Reduced rate	£2.03	£42.67	DD0010	21/04/26
7189	01/04/26		Screwfix Direct Ltd			£59.28	Standard Rat	£11.86	£71.14	Deb0007	22/04/26
7187	01/04/26		Amazon Payments UK Ltd	Headphones for Laptop	324	£17.61	Standard Rat	£3.52	£21.13	Deb0005	23/04/26
7198	01/04/26		Loman, N R	War Memorial Planting	499/3	£84.95	Zero Rated	£0.00	£84.95	IB0009	24/04/26
7182	01/04/26	815136146	British Gas Business	SRT 3.3.26-2.4.26	111/5	£57.31	Reduced rate	£2.86	£60.17	DD0014	24/04/26
7196	01/04/26	1969	M J Lynch	Clearing debris / mulch	102	£280.00	Standard Rat	£56.00	£336.00	IB0007	24/04/26
7197	01/04/26	1742	ACS Solutions Ltd	IT Support	377	£213.75	Standard Rat	£42.75	£256.50	IB0008	24/04/26
7169	31/03/26		East Devon District Council	March 2026 Payroll		£9,938.56		£6.67	£9,945.23	IB0006	24/04/26
7180	01/04/26	268C034488	Biffa Waste Services Limited	Waste Services 21.2.26-27.3.26	516/1	£60.76	Standard Rat	£12.15	£72.91	DD0012	27/04/26
7224	01/04/26	268C034488	Biffa Waste Services Limited	Waste Services 21.2.26-27.3.26	516/1	£60.76	Standard Rat	£12.15	£72.91	DD0012 Duplicate	27/04/26
7190	01/04/26	35490	Shift It	Office Cabinet moving	325	£100.00	Standard Rat	£20.00	£120.00	Deb0008	27/04/26
7200	01/04/26	119	McLaughlan, A	W/c 13.4.26 + 20.4.26	499/2	£480.00	Zero Rated	£0.00	£480.00	IB0011	30/04/26
7192	01/04/26	01869786	Business Supplies Group	Copier Paper	320	£45.66	Standard Rat	£9.13	£54.79	IB0001	30/04/26
7199	01/04/26	48073/74	Canon (UK) Ltd			£175.77	Standard Rat	£35.15	£210.92	IB0010	30/04/26
						Total		£703.22	£17,547.78		
									£16,844.56		

*Murphy 19/6/2026
Chair of Finance BSTC.*