

Expenditure Transactions

Showing only	Account type	All	Ledger Date before		Ledger Date after	
	Supplier		Paid date before	01/02/26	Paid date after	31/12/25
	Type	All	Payment type	<input type="text"/>	Reference	<input type="text"/>

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
7062	01/01/26	30014124	East Devon District Council	Public Hall Rates	500	£468.00	Zero Rated	£0.00	£468.00	31/01/26	DD0585	01/01/26
7061	01/01/26	30036433	East Devon District Council	Rates - Upper Station Road Car Park	350/2	£459.00	Zero Rated	£0.00	£459.00	31/01/26	DD0584	01/01/26
7063	29/12/25	1101	Cleaning South West Ltd	Station Road Toilets: Cleaning: December 2025	111/1	£1,034.00	Standard Rat	£206.80	£1,240.80	28/01/26	DD0586	02/01/26
7064	28/12/25	E0300YJX6	Microsoft	Monthly subscription charge 18.12.25-17.1.26	327	£55.20	Standard Rat	£11.04	£66.24	27/01/26	Deb0177	02/01/26
7065	21/11/25	PQ471	Amazon Payments UK Ltd	2026 A5 office diary	324	£4.99	Standard Rat	£1.00	£5.99	21/12/25	Deb0178	07/01/26
7066	06/01/26	CV4LI	Amazon Payments UK Ltd	2026 A5 Booking Diary	517	£11.62	Standard Rat	£2.33	£13.95	05/02/26	Deb0179	07/01/26
7067	07/01/26	QAEUD	Amazon Payments UK Ltd	Coffee Filters	517	£8.32	Standard Rat	£1.67	£9.99	06/02/26	Deb0180	08/01/26
7068	07/01/26	1BWKY	Amazon Payments UK Ltd	Laptop additional Memory - Assistant	324	£26.25	Standard Rat	£5.25	£31.50	06/02/26	Deb0181	08/01/26
7069	09/02/26		Zen Internet	Fibre and VOIP		£56.25		£11.25	£67.50	11/03/26	DD0587	09/01/26
7077	12/01/26	34301	Ars Nova Systems T/A TinyMDM	Licence Fee, 2026	327	£222.00	Zero Rated	£0.00	£222.00	11/02/26	Deb0183	12/01/26
7076	08/01/26	0000044266	Medigold Health Consultancy Ltd	Annual subscription- Jan 2026 - Jan 2027	160	£720.00	Standard Rat	£144.00	£864.00	07/02/26	IB1088	12/01/26
7075	12/01/26		Rentokil Initial Ltd	Service Period 1.10.26-31.3.26 and Credit re Service Failure Fragrance Units		£1,050.47		£210.09	£1,260.56	11/02/26	IB10478	12/01/26
7074	06/11/25	1705	ACS Solutions Ltd	IT Support	377	£166.25	Standard Rat	£33.25	£199.50	06/12/25	IB1089	12/01/26
7073	29/12/25	28351	Westcotts	Internal Audit Fee - Interim Review 2025 / 2026	310	£360.00	Standard Rat	£72.00	£432.00	28/01/26	IB1077	12/01/26
7072	24/12/25	128464	Bartlett	Repairs of PH Dishwasher	520	£42.88	Standard Rat	£8.58	£51.46	23/01/26	IB1076	12/01/26
7070	23/12/25	RC4724	R C Scaffolding & Roofing	Repairs to Rood - Norman Centre end	521	£990.00	Standard Rat	£198.00	£1,188.00	22/01/26	IV1074	12/01/26
7071	31/12/25	1664216	Thirsty Work	Annual Service Package	170	£200.00	Standard Rat	£40.00	£240.00	30/01/26	IB1075	12/01/26
7098	11/11/25		The Community	Refund: Invoice 28803 -	126	-£58.00	Standard Rat	-£11.60	-£69.60	11/12/25	IB1052 PART	14/01/26

			Heartbeat Trust	replacement pads following deployment									REFUND
7078	14/01/26	AEUI/AEUD/	Amazon Payments UK Ltd	PH supplies	517	£34.95	Standard Rat	£7.00	£41.95	13/02/26	Deb0184	14/01/26	
7079	01/01/26	807150143	British Gas Business	Norman Centre Gas 28.11.25-28.12.25	751	£33.87	Reduced rate	£1.69	£35.56	31/01/26	DD0588	16/01/26	
7099	06/01/26	CV4LI	Amazon Payments UK Ltd	Refund: 2026 A5 Booking Diary	517	-£11.62	Standard Rat	-£2.33	-£13.95	05/02/26	Deb0179 refund	16/01/26	
7100	07/01/26	QAEUD	Amazon Payments UK Ltd	Refund: Coffee Filters	517	-£8.32	Standard Rat	-£1.67	-£9.99	06/02/26	Deb0180 refund	16/01/26	
7080	16/01/26	91781	Screwfix Direct Ltd	Paint supplies	520	£16.97	Standard Rat	£3.40	£20.37	15/02/26	Deb0185	19/01/26	
7082	10/12/25	473912563	Lloyds Banking Group	Bank Charges - Community Account - 10.11.25-9.12.25	311	£6.22	Zero Rated	£0.00	£6.22	09/01/26	DD0590	20/01/26	
7083	20/01/26		Royal Mail	Tracked Post	321	£2.77	Zero Rated	£0.00	£2.77	19/02/26	Deb0186	20/01/26	
7081	04/12/25	815063130	British Gas Business	Public Hall Electricity - 2.12.25-1.1.26	502	£309.81	Reduced rate	£15.49	£325.30	03/01/26	DD0589	20/01/26	
7084	07/01/26	811917258	British Gas Business	Norman Centre Electricity 29.11.25-1.1.26	752	£49.04	Reduced rate	£2.45	£51.49	06/02/26	DD0591	21/01/26	
7085	05/01/26	977788729	British Gas Business	Station Road Toilets, Electricity - 3.12.25-2.1.26	111/5	£60.14	Reduced rate	£3.00	£63.14	04/02/26	DD0592	21/01/26	
7086	08/01/26	13538402	British Gas Business	Public Hall Gas: 27.10.25-3.1.26 inc Credit note. Query VAT amount.	501	£91.90	Standard Rat	£33.92	£125.82	07/02/26	DD0593	21/01/26	
7089	20/01/26	39115	Edge IT Systems Ltd	Temporary Band increase	327	£173.00	Standard Rat	£34.60	£207.60	19/02/26	IB1080	26/01/26	
7094	11/01/26	112	McLaughlan, A	W/c 5.1.26 + 12.1.26	130	£400.00	Zero Rated	£0.00	£400.00	10/02/26	IB1085	26/01/26	
7093	08/01/26	1723	ACS Solutions Ltd	IT Support	377	£261.25	Standard Rat	£52.25	£313.50	07/02/26	IB1084	26/01/26	
7092	07/01/26	7098	Devon Association Of Local Councils	Attendance - AGW - Charing Local Council Meetings	374	£30.00	Standard Rat	£6.00	£36.00	06/02/26	IB1083	26/01/26	
7090	26/01/26	2666/2664	Canon (UK) Ltd	Useage 1.10.25-31.12.25 / Lease 1.1.26-31.3.26		£171.24		£34.25	£205.49	25/02/26	IB1081	26/01/26	
7088	15/12/25	9507107239	Shred-It	Shredding	160	£87.00	Standard Rat	£17.40	£104.40	14/01/26	IB1079	26/01/26	
7087	26/12/25	268C015576	Biffa Waste Services Limited	Waste Charges 26.11.25-23.12.25	515	£201.25	Standard Rat	£40.25	£241.50	25/01/26	DD0594	26/01/26	
7091	12/01/26	16619	Bagwells Limited	Redcare Annual Monitoring change for alarm - 1.11.25-31.10.26	325	£168.38	Standard Rat	£33.68	£202.06	11/02/26	IB1082	26/01/26	
7095	04/01/26	01/2026	Paul Abbotts Garden Maintenance	2026 fees	120	£1,035.00	Zero Rated	£0.00	£1,035.00	03/02/26	IB1086	27/01/26	

7096	23/01/26	40072254	East Devon District Council	Payroll Costs - January 2026		£7,363.31		£6.67	£7,369.98	22/02/26	IB1087	27/01/26
7097	27/01/26		SJ's Fish N Fix	Anti Bac Wipes, Lighter	517	£6.50	Zero Rated	£0.00	£6.50	26/02/26	Deb0187	27/01/26
40 Transactions				Total		£16,299.89		£1,221.71	£17,521.60			