

Expenditure Transactions

Showing only	Account type	All	Ledger Date before		Ledger Date after	
	Supplier		Paid date before	01/03/26	Paid date after	31/01/26
	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
7120	02/02/26	SZNW	Microsoft	Monthly subscription charge 28.12.25-27.01.26	327	£49.71	Standard Rat	£9.94	£59.65	04/03/26	Deb0190	02/02/26
7117	28/01/26	E0300YSZN	Microsoft	Annual subscription charge - Office Use 28.11.25 - 27.01.2026. Increase from 2 licences to 4 (ref staff sickness and additional temp)	327	£202.32	Standard Rat	£40.47	£242.79	27/02/26	Deb0188	02/02/26
7116	28/01/26	1117	Cleaning South West Ltd	Station Road Toilets: Cleaning: Jan 2026	111/1	£1,012.00	Standard Rat	£202.40	£1,214.40	27/02/26	DD0595	02/02/26
7118	03/02/26		Home Bargains	PH Consumables	517	£9.66	Standard Rat	£1.93	£11.59	05/03/26	Deb0189	03/02/26
7101	05/02/26	0002088029	Badgemaster	BSTC Badges, origination of design	302	£59.00	Standard Rat	£11.80	£70.80	07/03/26	Deb0193	04/02/26
7102	23/01/26	726139033	British Gas Business	Norman Centre Electricity 2.1.26-23.1.26	752	£24.89	Reduced rate	£1.24	£26.13	22/02/26	DD0596	06/02/26
7103	23/01/26	726139035	British Gas Business	Public Hall Electricity - 2.1.26-23.1.26	502	£195.59	Reduced rate	£9.77	£205.36	22/02/26	DD0597	06/02/26
7104	23/01/26	726135307	British Gas Business	Norman Centre Gas 29.12.25-23.1.26	751	£29.37	Reduced rate	£1.46	£30.83	22/02/26	DD0598	06/02/26
7105	17/02/26	0002090486	Badgemaster	15 name badges	302	£125.00	Standard Rat	£25.00	£150.00	19/03/26	Deb0191	06/02/26
7106	06/02/26	QL208769-1	Society Of Local Council Clerks	CiLCA Fee	374	£495.00	Zero Rated	£0.00	£495.00	08/03/26	Deb0192	09/02/26
7107	31/01/26	113	McLaughlan, A	W/C 19/1 & 26/1 2026	130	£300.00	Zero Rated	£0.00	£300.00	02/03/26	IB1090	09/02/26
7108	18/12/25	4109	Mike Harding Lighting Solutions	Install and removal of Public Hall Lights	390	£400.00	Standard Rat	£80.00	£480.00	17/01/26	IB1091	09/02/26
7109	06/01/26		Zen Internet	Fibre and VOIP		£57.86		£11.57	£69.43	05/02/26	DD0599	09/02/26
7111	10/02/26	7132	Devon Association Of Local Councils	Attendance - AGW - Code of Conduct Training	374	£30.00	Standard Rat	£6.00	£36.00	12/03/26	IB1094	12/02/26
7110	23/12/25	44586	Complete Cleaning Services (SW) Ltd	Window Cleaning, Jubilee Shelter Cleaning		£195.00		£39.00	£234.00	22/01/26	IB1093	12/02/26
7119	05/02/26	1729	ACS Solutions Ltd	IT Support	377	£831.25	Standard Rat	£166.25	£997.50	07/03/26	IB1092	12/02/26
7114	03/02/26	8087755425	British Gas Business	Station Road Toilets, Electricity - 3.1.26-2.1.26	111/5	£54.98	Reduced rate	£2.74	£57.72	05/03/26	DD0601	20/02/26

7121	12/01/26	473912563	Lloyds Banking Group	Bank Charges - Community Account - 10.12.25-9.1.26	311	£4.75	Zero Rated	£0.00	£4.75	11/02/26	DD0603	20/02/26
7115	08/02/26	13841250	British Gas Business	Public Hall Gas: 3.1.26- 8.2.26	501	£811.01	Standard Rat	£162.20	£973.21	10/03/26	DD0602	23/02/26
7112	23/01/26	268c021737	Biffa Waste Services Limited	Waste Charges 31.12.25 - 21.1.26	515	£183.68	Standard Rat	£36.74	£220.42	22/02/26	DD0600	23/02/26
7122	24/02/26	64511	Screwfix Direct Ltd	Plumbing Supplies for SRT Maintenance	111/3	£26.44	Standard Rat	£5.30	£31.74	26/03/26	Deb0194	25/02/26
7113	14/02/26	114	McLaughlan, A	W/C 2.2.26 & 9.2.26	130	£300.00	Zero Rated	£0.00	£300.00	16/03/26	IB1095	25/02/26
22 Transactions					Total	£5,397.51		£813.81	£6,211.32			