

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95 Stationery	22/05/2023		Lloyds 27635760	BACS	Lanyards/Badges for Clhrs	Liz Steer	X	71.80		71.80
96 Salaries	23/05/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,073.69		8,073.69
97 PAYE/NI	23/05/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,591.54		2,591.54
98 Pension Payments	23/05/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensic	X	2,906.34		2,906.34
99 Petty Cash	24/05/2023		Petty Cash		Nuts and bolts	Fremington Parish Council	X	6.54		6.54
100 Petty Cash	24/05/2023		Petty Cash		Nuts	Fremington Parish Council	X	4.39		4.39
101 Petty Cash	24/05/2023		Petty Cash		Office Consumables- Tea/Coffi	Fremington Parish Council	X	1.55		1.55
102 Petty Cash	24/05/2023		Petty Cash		Office Consumables- Tea/Coffi	Fremington Parish Council	X	1.45		1.45
103 Petty Cash	24/05/2023		Petty Cash		Tools for Maintenance	Fremington Parish Council	X	12.99		12.99
104 Petty Cash	24/05/2023		Petty Cash		Office Consumables- Tea/Coffi	Fremington Parish Council	X	1.80		1.80
105 Petty Cash	24/05/2023		Petty Cash		Door Handle	Fremington Parish Council	X	15.46		15.46
106 Petty Cash	24/05/2023		Petty Cash		Electric box door	Fremington Parish Council	X	25.81		25.81
107 Petty Cash	24/05/2023		Petty Cash		Cleaning products	Fremington Parish Council	X	4.55		4.55
108 General/Various	23/05/2023		Lloyds 27635760	BACS	No dogs allowed sign	Seton	S	29.17	5.83	35.00
109 Hires	23/05/2023		Lloyds 27635760	BACS	Refund of Deposit	Fremington Football Club	X	50.00		50.00
110 Hires	22/05/2023		Lloyds 27635760	BACS	Refund of Deposit	Robot Reg	X	10.00		10.00
111 I.T.	20/05/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mc	Alchemy	S	369.35	73.87	443.22
112 Petty Cash	22/05/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.45		1.45
114 Cleaning	20/05/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
117 Legal/Professional Services	24/05/2023		Lloyds 27635760	BACS	Byeways Bowling Club - Draftu	North Devon Council	S	376.01	75.20	451.21
118 Staff Health and Wellbeing	30/05/2023		Lloyds 27635760	BACS	Health and Wellbeing	Fremington Parish Council	X	88.00		88.00
119 I.T.	23/05/2023		Lloyds 27635760	Charge Card	Tablet - chargers	Amazon	X	22.94		22.94
121 Petty Cash	25/05/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	4.04		4.04
122 Riverside Park	23/05/2023		Lloyds 27635760	DD	Seaking Road Community Buil	SSE Business	L	80.43	4.02	84.45
123 Petty Cash	25/05/2023		Lloyds 27635760	Charge Card	Office Supplies	Asda	X	7.00		7.00
124 Stationery	30/05/2023		Lloyds 27635760	Charge Card	Dividers	Amazon	X	3.78		3.78
125 Photocopier	31/05/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	95.62	19.13	114.75
126 Tews Lane - Business Rates	02/06/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
127 Business Rates	02/06/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
128 Business Rates	02/06/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
129 Telephones	01/06/2023		Lloyds 27635760	BACS	Telephone & Internet Charges	Numberite	S	91.43	18.29	109.72
130 General Repairs	31/05/2023		Lloyds 27635760	BACS	Local disinfection and resampli	Clearwater Ltd	S	223.67	44.73	268.40

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131 Petty Cash	01/06/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Asda	X	1.55		1.55
132 Cleaning	01/06/2023		Lloyds 27635760	BACS	Hand Soap for Beechfield disp	Just Offices Limited	S	91.80	18.36	110.16
133 Waste Collection	06/06/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	162.88	32.58	195.46
134 Rent	01/06/2023		Lloyds 27635760	BACS	Rent of Land at rear of Babbaq	North Devon Council	X	10.00		10.00
135 Maintenance	30/05/2023		Lloyds 27635760	BACS	Barrell Lock and keys	Trade Windows Ltd	S	310.00	62.00	372.00
136 Cleaning	04/06/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
137 Maintenance	02/06/2023		Lloyds 27635760	BACS	BF/Office Maintenance	Tamar Trading	S	24.64	4.93	29.57
138 Tews Lane - General Mainte	31/05/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Tamar Trading	S	69.96	13.99	83.95
139 Audit Fees	30/05/2023		Lloyds 27635760	BACS	Audit Fees - Internal	Julie Snooks	X	780.00		780.00
140 Transport for Lengthsman	04/06/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	58.13	11.63	69.76
141 Transport for Lengthsman	01/06/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
142 Salaries	08/06/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,054.16		8,054.16
143 PAYE/NI	08/06/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,579.97		2,579.97
144 Pension Payments	08/06/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	2,891.70		2,891.70
145 Maintenance	13/06/2023		Lloyds 27635760	Charge Card	Padlock - Beechfield	Amazon	S	24.81	4.96	29.77
146 Maintenance	13/06/2023		Lloyds 27635760	Charge Card	Padlock - Beechfield	Amazon	S	37.58	7.52	45.10
147 Cleaning	13/06/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	Z	45.00		45.00
148 Tews Lane - Gas	09/06/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	59.36	2.97	62.33
149 Maintenance	09/06/2023		Lloyds 27635760	BACS	Toilet Seat	RGB Building Supplies	S	32.31	6.46	38.77
150 CCTV	12/06/2023		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	45.50	9.10	54.60
152 Sewage Plant - Electricity	30/05/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	S	201.72	40.35	242.07
153 Tews Lane - Electricity	30/05/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	34.59	1.73	36.32
154 I.T.	08/06/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
155 Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servis	X	174.16		174.16
156 Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - Eilersle	Dave Budd Gardening Servis	X	174.16		174.16
157 Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servis	X	69.66		69.66
158 Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servis	X	77.00		77.00
159 Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servis	X	243.83		243.83
160 Maintenance	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servis	X	243.83		243.83
161 Maple Grove Maintenance	19/06/2023		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servis	X	25.66		25.66
162 Tews Lane - Pitch Maintenance	19/06/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servis	X	788.33		788.33
163 DCC - Grass Cutting	19/06/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servis	X	1,197.50		1,197.50
164 Riverside Park	19/06/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Servis	X	150.00		150.00
165 Maintenance	19/06/2023		Lloyds 27635760	BACS	Beechfield - Pitch Maintenance	Dave Budd Gardening Servis	X	95.00		95.00

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166 Cleaning	17/06/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	58.95	11.79	70.74
167 Maintenance	20/06/2023		Lloyds 27635760	BACS	Repair Kitchen Tap	J & E Heating	X	80.00		80.00
168 Petty Cash	20/06/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	4.14		4.14
169 General/Various	21/06/2023		Lloyds 27635760	BACS	Tree Survey - various sites	Coastal Tree Consultancy	X	800.00		800.00
170 Parish Enhancements	20/06/2023		Lloyds 27635760	BACS	Replacement Flag Poles	Flagpole Express	S	1,387.60	277.52	1,665.12
Total								37,261.29	814.96	38,076.25