

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181 Tews Lane - Business Rates	03/07/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
182 Business Rates	03/07/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
183 Business Rates	03/07/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
184 Photocopier	03/07/2023		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
185 Photocopier	30/06/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	55.80	11.16	66.96
186 Petty Cash	26/06/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffr	Asda	X	6.35		6.35
188 Transport for Lengthsman	01/07/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
189 Tews Lane - Gas	04/07/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	50.10	2.51	52.61
190 Legal/Professional Services	30/06/2023		Lloyds 27635760	BACS	DBS Check	APCS	S	27.00	5.40	32.40
191 Legal/Professional Services	30/06/2023		Lloyds 27635760	BACS	DBS Check	APCS	X	54.00		54.00
192 Tews Lane - General Maintainer	04/07/2023		Lloyds 27635760	BACS	Tews Lane repairs	RGB Building Supplies	S	30.66	6.13	36.79
193 Cleaning	04/07/2023		Lloyds 27635760	BACS	Cleaning - Beschfield	DCS Cleaning Services	X	125.00		125.00
194 Telephones	03/07/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	93.13	18.63	111.76
197 Tews Lane - General Maintainer	26/06/2023		Lloyds 27635760	BACS	Tews Lane repairs	Tamar Trading	S	88.92	17.78	106.70
198 Tews Lane Night Landing Sit	06/07/2023		Lloyds 27635760	Charge Card	Tews Lane - Landing site	ReQuestAPlan	S	26.00	5.20	31.20
199 Tews Lane Night Landing Sit	06/07/2023		Lloyds 27635760	BACS	Tews Lane - Landing site	PortaiPlanQuest Limited	S	53.33	10.67	64.00
200 Tews Lane Night Landing Sit	06/07/2023		Lloyds 27635760	BACS	Tews Lane - Landing site	PortaiPlanQuest Limited	X	117.00		117.00
201 Transport for Lengthsman	02/07/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	65.91	13.18	79.09
202 Waste Collection	06/07/2023		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
203 Waste Collection	30/06/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	199.10	39.82	238.92
204 Training	11/07/2023		Lloyds 27635760	BACS	Councillor Training	DALC	S	60.00	12.00	72.00
205 General Repairs	11/07/2023		Lloyds 27635760	BACS	Water Fountain	Acorn Thorn	S	107.00	21.40	128.40
206 Sewage Plant - Electricity	30/06/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	S	206.78	41.35	248.13
207 Tews Lane - Electricity	30/06/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	42.28	2.11	44.39
208 Maintenance	10/07/2023		Lloyds 27635760	BACS	Annual Service Fire Extinguish	AFS Fire	S	48.00	9.60	57.60
209 Dog Bin Emptying	06/07/2023		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,751.75	350.35	2,102.10
210 Petty Cash	06/07/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffr	Asda	X	10.00		10.00
211 Telephones	08/07/2023		Lloyds 27635760	Charge Card	Mobile Phone Top-Up	GiffGaff	S	8.34	1.67	10.01
212 General/Various	11/07/2023		Lloyds 27635760	Charge Card	Harness for Strimmer	Mole Valley Farmers	S	52.75	10.55	63.30
214 Petty Cash	30/06/2023		Petty Cash	Petty Cash	Petrol can for strimmer	Fremington Parish Council	X	8.19		8.19
215 Petty Cash	30/06/2023		Petty Cash	Petty Cash	Milk	Fremington Parish Council	X	1.80		1.80
216 Petty Cash	30/06/2023		Petty Cash	Petty Cash	Grease & Hose	Fremington Parish Council	X	14.57		14.57

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217 Petty Cash	30/06/2023		Petty Cash		DIY sacks	Fremington Parish Council	X	3.80		3.80
218 Petty Cash	30/06/2023		Petty Cash		Tea/coffee canisters	Fremington Parish Council	X	12.00		12.00
219 Petty Cash	30/06/2023		Petty Cash		Milk	Fremington Parish Council	X	1.55		1.55
220 Petty Cash	12/07/2023		Petty Cash		Gate hooks	Fremington Parish Council	X	11.60		11.60
221 Petty Cash	12/07/2023		Petty Cash		Keyboards/Mouses	Fremington Parish Council	X	8.99		8.99
222 Petty Cash	12/07/2023		Petty Cash		Biscuit tin	Fremington Parish Council	X	12.99		12.99
223 Petty Cash	12/07/2023		Petty Cash		Milk	Fremington Parish Council	X	1.80		1.80
229 Waste Collection	18/07/2023		Lloyds 27635760	Charge Card	Bin Bags	Tesco	X	5.00		5.00
230 Transport for Lengthsman	14/07/2023		Lloyds 27635760	Charge Card	Van Maintenance	Kwit Fit	S	259.82	51.96	311.78
231 Hires	17/07/2023		Lloyds 27635760	BACS	Key Refund	Stuart Ware	X	10.00		10.00
232 CCTV	11/07/2023		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	45.00	9.00	54.00
233 Cleaning	13/07/2023		Lloyds 27635760	BACS	Smol Products	Smol	X	8.00		8.00
234 Parish Paths	10/07/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Gardening Servia	X	125.00		125.00
235 Parish Paths	10/07/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Gardening Servia	X	65.00		65.00
236 Parish Paths	10/07/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Gardening Servia	X	60.00		60.00
237 Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	174.16		174.16
238 Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	174.16		174.16
239 Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	69.66		69.66
240 Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	77.00		77.00
241 Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	243.83		243.83
242 Maintenance	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	243.83		243.83
243 Maple Grove Maintenance	10/07/2023		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servia	X	25.66		25.66
244 Tews Lane - Pitch Maintenance	10/07/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	788.33		788.33
245 DCC - Grass Cutting	10/07/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
246 Riverside Park	10/07/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Servia	X	100.00		100.00
248 Alarms	19/07/2023		Lloyds 27635760	BACS	Alarm Call Out	Challenge Alarm Services Ltd	S	116.00	23.20	139.20
249 Transport for Lengthsman	16/07/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	47.36	9.47	56.83
250 I.T.	20/07/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	401.74	80.35	482.09
251 Salaries	20/07/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,094.03		8,094.03
252 PAYE/NI	20/07/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,591.54		2,591.54
253 Pension Payments	20/07/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	2,906.34		2,906.34
254 Subscriptions	20/07/2023		Lloyds 27635760	BACS	Devon Communities Together	Devon Communities together	X	50.00		50.00
255 Photocopier	20/07/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	X	66.96		66.96

Fremington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								22,314.85	856.98	23,171.83
					Total					