

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	01/10/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
388	01/10/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
389	01/10/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
393	25/09/2023		Lloyds 27635760	BACS	PAT Testing	Solman Davis	S	130.00	26.00	156.00
394	25/09/2023		Lloyds 27635760	Charge Card	Replacement man hole cover	UK Build Supplies	S	47.98	9.60	57.58
398	25/09/2023		Lloyds 27635760	BACS	Insurance	Gaagher	X	9,545.58		9,545.58
399	27/09/2023		Lloyds 27635760	BACS	Installation of Bench - Freming	A J Harman	X	120.00		120.00
400	27/09/2023		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	3.00		3.00
401	27/09/2023		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	3.00		3.00
402	27/09/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
403	28/09/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Cofft	Co-op	X	2.44		2.44
404	28/09/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	66.41	13.28	79.69
405	28/09/2023		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	52.48	10.49	62.97
406	29/09/2023		Lloyds 27635760	BACS	Riverside Park Maintenance	Earth Inspired Ltd	S	1,913.92	382.78	2,296.70
407	01/10/2023		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
409	03/10/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Cofft	Co-op	X	1.70		1.70
410	04/10/2023		Lloyds 27635760	Charge Card	Poppy Wreath	Royal British Legion	S	19.98	4.00	23.98
411	04/10/2023		Lloyds 27635760	Charge Card	Health and Wellbeing	B Ridd Florist	S	42.45	8.49	50.94
412	04/10/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	51.55	2.58	54.13
413	01/10/2023		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	2.00	0.40	2.40
414	01/10/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
415	28/09/2023		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	24.94	4.99	29.93
417	05/10/2023		Lloyds 27635760	BACS	War Memorial - Cleaning	F J Stevens & Son	S	486.00	97.20	583.20
418	30/09/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	160.88	32.18	193.06
419	08/10/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
420	08/10/2023		Lloyds 27635760	Charge Card	Smol Products	Smol	X	8.00		8.00
421	03/10/2023		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,751.75	350.35	2,102.10
422	05/10/2023		Lloyds 27635760	DD	Beechfield - Gas	SSE Business	L	61.01	3.05	64.06
423	03/10/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	145.81	7.29	153.10
424	03/10/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	43.14	2.15	45.29
425	09/10/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Cofft	Co-op	X	1.70		1.70
426	10/10/2023		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	3.00		3.00

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427 I.T.	10/10/2023		Lloyds 27635760	BACS	IT - Software	Victoria Woodhouse	Z	475.45		475.45
428 Tews Lane Pavilion	10/10/2023		Lloyds 27635760	BACS	Architect Interim payment - T	Woodward Smith Chartered A	S	750.00	150.00	900.00
429 Cleaning	11/10/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
430 Alarms	10/10/2023		Lloyds 27635760	BACS	Key holder charge - Annual	Guarantor Security	S	180.00	36.00	216.00
431 Waste Collection	11/10/2023		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
432 Cleaning	12/10/2023		Lloyds 27635760	Charge Card	Smol Products	Smol	X	6.60		6.60
433 Burials/Deeds of Grant	12/10/2023		Lloyds 27635760	Charge Card	Deed of Grant - Refund	W G Bayliss	X	76.00		76.00
434 Tews Lane Enhancements/C	11/10/2023		Lloyds 27635760	Charge Card	Leaflets - delivery	Printed.com	S	5.99	1.20	7.19
435 Tews Lane Enhancements/C	11/10/2023		Lloyds 27635760	Charge Card	Leaflets	Printed.com	X	63.56		63.56
436 Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	174.16		174.16
437 Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	174.16		174.16
438 Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	69.66		69.66
439 Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	77.00		77.00
440 Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	243.83		243.83
441 Maintenance	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	243.83		243.83
442 Maple Grove Maintenance	12/10/2023		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servia	X	25.66		25.66
443 Tews Lane - Pitch Maintenance	12/10/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	788.33		788.33
444 DCC - Grass Cutting	12/10/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
445 Riverside Park	12/10/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Servia	X	100.00		100.00
446 Hedge Cutting	12/10/2023		Lloyds 27635760	BACS	Muddlebridge Allotment - hedge	Dave Budd Gardening Servia	X	450.00		450.00
447 Parish Paths	12/10/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Gardening Servia	X	120.00		120.00
448 Alarms	30/09/2023		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
449 Parish Enhancements	10/10/2023		Lloyds 27635760	Charge Card	War Memorial - Flowers	BJ's Value House	X	14.98		14.98
450 Petty Cash	04/10/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Asda	X	19.87		19.87
Total								21,398.71	1,299.71	22,698.42