

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
657 Photocopier	01/02/2024		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
678 Salaries	22/01/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,577.56		8,577.56
679 PAYE/NI	22/01/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,744.62		2,744.62
680 Pension Payments	22/01/2024		Lloyds Salaries		Pension Contributions	Devon County Council	Pensic X	3,073.54		3,073.54
681 Maintenance	22/01/2024		Lloyds 27635760	BACS	Mole/Rabbits eradication	Green Valley Pest Control	S	250.00	50.00	300.00
683 I.T.	20/01/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	428.83	85.77	514.60
684 Petty Cash	23/01/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.70		1.70
685 Hires	24/01/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Melanie Fisher	X	10.00		10.00
686 Petty Cash	26/01/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.70		1.70
687 Sewage Plant - Desludge	29/01/2024		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	450.00		450.00
688 Hedge Cutting	29/01/2024		Lloyds 27635760	BACS	Muddlebridge Allotment - hedc	Evergreen Services	S	1,495.00	299.00	1,794.00
689 Petty Cash	31/01/2024		Lloyds 27635760		Office Consumables- Tea/Coffi	Co-op	X	1.70		1.70
692 Sewage Plant - Electricity	25/01/2024		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	S	64.46	12.89	77.35
693 Petty Cash	01/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Asda	X	9.50		9.50
694 Photocopier	31/01/2024		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	48.54	9.71	58.25
695 Telephones	01/02/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Number1te	S	100.55	20.11	120.66
696 Cleaning	31/01/2024		Lloyds 27635760	Charge Card	Smol Products	Smol	X	10.00		10.00
697 Tews Lane - Gas	03/02/2024		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	130.79	6.54	137.33
698 Transport for Lengthsman	01/02/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
699 Petty Cash	06/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	3.20		3.20
700 Transport for Lengthsman	04/02/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	70.31	14.06	84.37
703 Tews Lane - General Maintner	24/01/2024		Lloyds 27635760	BACS	Tews Lane - repairs	Tamar Trading	S	44.84	8.97	53.81
704 General/Various	29/01/2024		Lloyds 27635760	BACS	Maple Grove - Maintenance	Tamar Trading	S	70.41	14.08	84.49
705 Alarms	07/02/2024		Lloyds 27635760	BACS	Bi-Annual FA/EL Maintenance	Challenge Alarm Services Ltd	S	162.48	32.50	194.98
706 Transport for Lengthsman	07/02/2024		Lloyds 27635760	Charge Card	Van Maintenance	Halfords	S	20.55	4.12	24.67
707 Maintenance	07/02/2024		Lloyds 27635760	Charge Card	Beechfield - Car Park Repairs	Wickes	X	11.20		11.20
708 Cleaning	17/02/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
709 Play Equipment Renewal/Ref	09/02/2024		Lloyds 27635760	BACS	Beechfield playground repairs	Wicksteed	S	178.55	35.71	214.26
710 Cleaning	08/02/2024		Lloyds 27635760	Charge Card	Smol Products	Smol	X	8.00		8.00
711 Telephones	08/02/2024		Lloyds 27635760	DD	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
712 Cleaning	11/02/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
713 Waste Collection	31/01/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	166.12	33.22	199.34

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715	13/02/2024		Lloyds 27635760	BACS	Lawnmower	Lawnmowers Direct	S	394.17	78.83	473.00
716	13/02/2024		Lloyds 27635760	BACS	Selt Spreader	Eracco	S	124.99	25.00	149.99
717	13/02/2024		Lloyds 27635760	BACS	Pressure Washer	Lawn and Power Ltd	S	1,221.82	244.36	1,466.18
718	13/02/2024		Lloyds 27635760	BACS	Leaf Blower	Just Lawnmowers	S	215.82	43.17	258.99
719	11/02/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	58.63	11.73	70.36
720	14/02/2024		Lloyds 27635760	Charge Card	Gloves	Amazon	S	17.48	3.50	20.98
721	14/02/2024		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	15.82	3.17	18.99
722	15/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Co-op	X	3.20		3.20
723	16/02/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	174.16		174.16
724	16/02/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	174.16		174.16
725	16/02/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	69.66		69.66
726	16/02/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	77.00		77.00
727	16/02/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	243.83		243.83
728	16/02/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	243.83		243.83
729	16/02/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servia	X	25.66		25.66
730	16/02/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	788.33		788.33
731	15/02/2024		Lloyds 27635760	Charge Card	High Visibility Vests	Amazon	S	17.48	3.50	20.98
732	15/02/2024		Lloyds 27635760	Charge Card	Litter Pickers	Amazon	S	18.32	3.67	21.99
733	14/02/2024		Lloyds 27635760	Charge Card	Litter Pickers	Amazon	S	7.49	1.50	8.99
734	14/02/2024		Lloyds 27635760	BACS	Basket swing chain and shackl	Wicksteed	S	113.33	22.67	136.00
735	20/02/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,757.03		2,757.03
736	20/02/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	3,081.70		3,081.70
737	20/02/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,571.41		8,571.41
738	20/02/2024		Lloyds 27635760	BACS	Refund Deposit for BF	North Devon Playtime Ltd	X	75.00		75.00
739	20/02/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	415.60	83.12	498.72
740	20/02/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
741	16/02/2024		Lloyds 27635760	BACS	Play area signs	J&A International Ltd	S	375.33	75.07	450.40
742	15/02/2024		Lloyds 27635760	BACS	ROSPA Training	Rospa Play Safety	S	300.00	60.00	360.00
743	15/02/2024		Lloyds 27635760	BACS	ROSPA Training	Rospa Play Safety	Z	120.00		120.00
745	21/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Asda	X	5.90		5.90
746	22/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Co-op	X	1.70		1.70
747	20/02/2024		Lloyds 27635760	BACS	Ellerslie Play Area Upgrades	Wicksteed	S	48,567.58	9,713.52	58,281.10
748	14/02/2024		Lloyds 27635760	BACS	Ellerslie Play Area Upgrades	Wicksteed	S	6,625.03	1,325.01	7,950.04
749	22/02/2024		Lloyds 27635760	BACS	Legionnaires Risk Assessment &	C & M Water Limited	S	750.00	150.00	900.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								94,534.04	12,590.17	107,124.21
					Total					