

Fremington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
617	21/02/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,492.89		7,492.89
618	21/02/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensis	X	1,635.33		1,635.33
621	01/02/2022		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	145.00	29.00	174.00
622	01/02/2022		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	42.23	8.45	50.68
623	01/02/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	98.73	4.93	103.66
624	01/02/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	30.47	6.09	36.56
625	01/02/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	286.10	57.22	343.32
626	01/02/2022		Lloyds 27635760	BACS	Let's Talk Fremington	Clarity	X	4,050.26		4,050.26
627	01/02/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	32.10	6.42	38.52
628	01/02/2022		Lloyds 27635760	BACS	Riverside Park Maintenance	AW. Windows	S	180.00	36.00	216.00
629	01/02/2022		Lloyds 27635760	BACS	Beechfield - Maintenance	Tamar Trading	S	5.69	1.14	6.83
630	01/02/2022		Lloyds 27635760	Charge Card	Postage	Royal Mail Direct	X	85.00		85.00
631	01/02/2022		Lloyds 27635760	Charge Card	Stationery	Amazon	S	24.85	4.97	29.82
632	01/02/2022		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	34.20	6.84	41.04
633	01/02/2022		Lloyds 27635760	Charge Card	Stationery	Signomatic	S	10.90	2.18	13.08
634	01/02/2022		Lloyds 27635760	BACS	Parish Paths Survey	Mrs E Steer	X	80.00		80.00
635	01/02/2022		Lloyds 27635760	DD	Village Green - Electricity	British Gas Business	L	252.11	12.61	264.72
636	01/02/2022		Lloyds 27635760	DD	road fund licence renewal	Ford	X	10.00		10.00
637	01/02/2022		Lloyds 27635760	Charge Card	Land Reg Search	Land Registry	X	6.00		6.00
638	01/02/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	87.19	17.44	104.63
639	01/02/2022		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO Services Ltd	Z	257.92		257.92
640	01/02/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	76.13	3.81	79.94
641	01/02/2022		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	8.40		8.40
642	01/02/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	34.52	6.90	41.42
643	01/02/2022		Lloyds 27635760	BACS	Annual Service Fire Extinguish	AFS Fire & Security Ltd	S	42.00	8.40	50.40
644	01/02/2022		Lloyds 27635760	BACS	Neighbourhood Plan Support	Stuart Todd Associates Ltd	S	708.57	141.71	850.28
645	01/02/2022		Lloyds 27635760	Charge Card	Postage	Royal Mail Direct	X	7.17		7.17
646	01/02/2022		Lloyds 27635760	BACS	Frem Quay - service	ALRO Services Ltd	S	276.37	55.27	331.64
647	01/02/2022		Lloyds 27635760	DD	Fuel Car Charge	Right Fuelcard	S	1.00	0.20	1.20
648	01/02/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	20.65	4.13	24.78
649	01/02/2022		Lloyds 27635760	DD	Waste collection BF	South West Hygeine	S	55.62	11.13	66.75
650	01/02/2022		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas Business	L	175.48	8.77	184.25
651	01/02/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	2.37		2.37
652	01/02/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	33.32	1.66	34.98
653	01/02/2022		Lloyds 27635760	DD	Waste collection	SWM	S	153.04	30.61	183.65
654	01/02/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	32.21	6.44	38.65

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
655	Play Area Maintenance	01/02/2022		Lloyds 27635760	BACS	Play Equipment Repairs - Frerr	TK Play Ltd	S	5,250.00	1,050.00	6,300.00
656	Play Area Maintenance	01/02/2022		Lloyds 27635760	BACS	Play Equipment Repairs - Mulb	TK Play Ltd	S	11,680.00	2,336.00	14,016.00
657	Play Area Maintenance	01/02/2022		Lloyds 27635760	BACS	Play Equipment Repairs - Babt	TK Play Ltd	S	13,777.00	2,755.40	16,532.40
658	Waste Collection	01/02/2022		Lloyds 27635760	BACS	Waste collection	A J Harman	X	100.00		100.00
659	Legal/Professional Services	01/02/2022		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Service	X	60.00		60.00
660	Grass Cutting	21/02/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
661	Grass Cutting	21/02/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
662	Grass Cutting	21/02/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
663	Grass Cutting	21/02/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
664	Grass Cutting	21/02/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
665	Maintenance	21/02/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
666	Maple Grove Maintenance	21/02/2022		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
667	Tews Lane - Pitch Maintenanc	21/02/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
668	I.T.	01/02/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	284.84	56.97	341.81
669	Petty Cash	21/02/2022		Petty Cash	Petty Cash	Materials Various	Fremington Parish Council	X	5.92		5.92
670	Petty Cash	21/02/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.95		0.95
671	Petty Cash	21/02/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.62		0.62
672	Petty Cash	21/02/2022		Petty Cash	Petty Cash	Batteries	Fremington Parish Council	X	3.71		3.71
673	Defibrillator	21/02/2022		Lloyds 27635760	DD	Defibrillator	Medicassist	S	2,783.70	556.74	3,340.44
674	Parish Paths	21/02/2022		Lloyds 27635760	BACS	Footpath Maintenance	Fremington Parish Council	X	42.60		42.60
675	PAYE/NI	21/02/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,021.67		1,021.67
Total									53,118.13	7,227.43	60,345.56