

Fremington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
506	05/12/2021		Lloyds 27635760	BACS	Seaking Road Community Buil	British Gas Business	L	35.47	1.77	37.24
507	06/12/2021		Lloyds 27635760	BACS	Van Insurance	Gallagher	X	1,151.32		1,151.32
508	23/11/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
509	30/11/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
510	02/12/2021		Petty Cash	Petty Cash	Office equipment	Fremington Parish Council	X	10.00		10.00
511	20/12/2021		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	8,875.84		8,875.84
512	20/12/2021		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,749.63		1,749.63
513	20/12/2021		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensic	X	1,821.42		1,821.42
515	20/12/2021		Lloyds 27635760	BACS	Training	CORSERV	S	125.00	25.00	150.00
516	20/12/2021		Lloyds 27635760	BACS	Neighbourhood Plan Support	Stuart Todd Associates Ltd	S	1,100.00	220.00	1,320.00
517	20/12/2021		Lloyds 27635760	BACS	SLCC Subscription - V Woodho	SLCC	X	327.00		327.00
518	20/12/2021		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
519	20/12/2021		Lloyds 27635760	BACS	Griggs Field - Drainage	Gavin Hendry Tree Surgery	S	725.00	145.00	870.00
520	20/12/2021		Lloyds 27635760	BACS	Hall Hire	Fremington Parish Hall Mana	X	15.00		15.00
521	20/12/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	56.02	11.20	67.22
522	20/12/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
523	20/12/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servic	X	158.33		158.33
524	20/12/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servic	X	158.33		158.33
525	20/12/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servic	X	66.33		66.33
526	20/12/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servic	X	70.00		70.00
527	20/12/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servic	X	221.66		221.66
528	20/12/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servic	X	221.66		221.66
529	20/12/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Servic	X	20.33		20.33
530	20/12/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servic	X	716.66		716.66
531	20/12/2021		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Servic	X	40.00		40.00
532	20/12/2021		Lloyds 27635760	BACS	Rubbish Removal	Dave Budd Gardening Servic	X	10.00		10.00
533	20/12/2021		Lloyds 27635760	BACS	Frem Quay - Play Equipment R	TK Play Ltd	S	1,080.00	216.00	1,296.00
534	20/12/2021		Lloyds 27635760	BACS	Play Area Repair	TK Play Ltd	S	368.00	73.60	441.60
535	18/01/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,283.56		7,283.56
536	18/01/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensic	X	1,645.26		1,645.26
537	04/01/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
538	05/01/2022		Petty Cash	Petty Cash	Office Cleaning consumables	Fremington Parish Council	X	8.00		8.00
539	19/01/2022		Lloyds 27635760	BACS	Parish Paths - Maintenance	Fremington Parish Council	X	42.60		42.60
540	25/11/2021		Lloyds 27635760	Charge Card	Union Flag	Flagmakers	S	61.38	12.28	73.66
541	25/11/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	32.77	6.55	39.32
543	25/11/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	102.84	5.14	107.98

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544	27/11/2021		Lloyds 27635760	Charge Card	Office Cleaning consumables	Lidl	S	8.09	1.62	9.71
545	01/12/2021		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	74.33	14.87	89.20
546	02/12/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	7.07	1.42	8.49
547	02/12/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	11.25	2.25	13.50
548	04/12/2021		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	60.76	3.04	63.80
549	04/12/2021		Lloyds 27635760	Petty Cash	Office Consumables- Tea/Coffe	Asda	X	6.00		6.00
550	04/12/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
551	05/12/2021		Lloyds 27635760	DD	Fuel Car Charge	Right Fuelcard	S	1.00	0.20	1.20
552	05/12/2021		Lloyds 27635760	DD	Waste collection	SWM	S	145.04	29.01	174.05
553	05/12/2021		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
554	05/12/2021		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas Business	L	38.49	1.92	40.41
555	07/12/2021		Lloyds 27635760	DD	Seaking Road Storage Building	British Gas Business	L	2.31	0.11	2.42
556	07/12/2021		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas Business	L	173.53	8.67	182.20
557	07/12/2021		Lloyds 27635760	DD	Seaking Road Community Buil	British Gas Business	L	26.44	1.32	27.76
558	13/12/2021		Lloyds 27635760	Charge Card	Padlock	Amazon	S	21.62	4.32	25.94
559	13/12/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	18.23	0.91	19.14
560	13/12/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	30.67	6.13	36.80
561	15/12/2021		Lloyds 27635760	DD	Beechfield - Gas	Positive Energy	S	276.81	55.36	332.17
562	15/12/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	29.94	5.99	35.93
563	20/12/2021		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO Services Ltd	Z	425.00		425.00
564	20/12/2021		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	284.21	56.84	341.05
565	21/12/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	112.06	5.60	117.66
566	22/12/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	57.94	11.59	69.53
567	04/01/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	82.31	16.46	98.77
568	04/01/2022		Lloyds 27635760	DD	Fuel Car Charge	Right Fuelcard	S	1.00	0.20	1.20
569	04/01/2022		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
570	05/01/2022		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	68.06	3.40	71.46
571	05/01/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
572	05/01/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas Business	L	164.44	8.22	172.66
573	05/01/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas Business	L	40.10	2.00	42.10
574	05/01/2022		Lloyds 27635760	DD	Village Green - Electricity	British Gas Business	S	234.36	46.87	281.23
575	05/01/2022		Lloyds 27635760	DD	Cemetery - Water	South West Water	X	27.64		27.64
576	10/01/2022		Lloyds 27635760	BACS	Boiler Service	Jed Mason Plumbing & Heati	S	150.00	30.00	180.00
577	10/01/2022		Lloyds 27635760	Charge Card	Materials Various	Zoro	S	18.31	3.66	21.97
578	10/01/2022		Lloyds 27635760	Charge Card	Toilet rolls	MillSales Direct	S	127.98	25.60	153.58
579	10/01/2022		Lloyds 27635760	Charge Card	Materials - Beechfield	Plastic Supplies Direct	S	10.09	2.02	12.11
580	17/01/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
581	17/01/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
582	18/01/2022		Lloyds 27635760	Charge Card	Play Area Repair	Screwfix	S	4.50	0.89	5.39

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583	17/01/2022		Lloyds 27635760	DD	Waste collection	SWM	S	109.28	21.86	131.14
584	17/01/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
585	17/01/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
586	17/01/2022		Lloyds 27635760	BACS	Hedging Plants	Gardeners Delight	S	378.00	75.60	453.60
587	17/01/2022		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	131.21		131.21
588	17/01/2022		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	X	2,074.80		2,074.80
589	18/01/2022		Lloyds 27635760	Petty Cash	Office Cleaning consumables	Asda	X	9.21		9.21
590	19/01/2022		Lloyds 27635760	BACS	Footpath Maintenance	Dave Budd Gardening Service	X	30.00		30.00
591	19/01/2022		Lloyds 27635760	BACS	Maintenance of Flower Beds	Dave Budd Gardening Service	X	60.00		60.00
592	19/01/2022		Lloyds 27635760	BACS	Rubbish Removal	Dave Budd Gardening Service	X	10.00		10.00
593	19/01/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
594	19/01/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
595	19/01/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
596	19/01/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
597	19/01/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
598	19/01/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
599	19/01/2022		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33		20.33
600	19/01/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
601	19/01/2022		Lloyds 27635760	Charge Card	Stationery	Amazon	X	26.99		26.99
602	19/01/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	23.98	4.80	28.78
606	04/01/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
607	04/01/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
608	04/01/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
612	01/12/2021		Lloyds 27635760	DD	Village Green - Electricity	British Gas Business	S	217.36	43.47	260.83
613	04/01/2022		Lloyds 27635760	DD	Beechfield - Gas	Pozitive Energy	L	130.94	6.55	137.49
614	03/01/2022		Lloyds 27635760	Charge Card	Telephones	GiffGaff	X	30.00		30.00
615	25/11/2021		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	3.87		3.87
616	25/11/2021		Lloyds 27635760	Charge Card	Telephones	GiffGaff	X	30.00		30.00
Total								38,583.36	1,515.49	40,098.85