

Fremington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
376 Hires	27/09/2022		Lloyds 27635760	BACS	Refund of Deposit	Boswell	X	60.00		60.00
377 Hires	27/09/2022		Lloyds 27635760	BACS	Refund of Deposit	Woodward Smith Chartered /	X	10.00		10.00
378 Parish Council Insurance	29/09/2022		Lloyds 27635760	BACS	Insurance	Gallagher	Z	8,864.52		8,864.52
379 Maintenance	03/10/2022		Lloyds 27635760	BACS	New Litter Bin	Glasdon	S	1,843.64	368.73	2,212.37
380 Website	30/09/2022		Lloyds 27635760	BACS	Website Update	WesternWeb Ltd	S	15.00	3.00	18.00
381 Community Event	30/09/2022		Lloyds 27635760	Charge Card	Wreath	Royal British Legion	S	19.98	4.00	23.98
382 Staff & Clir Expenses	30/09/2022		Lloyds 27635760	Charge Card	PPE Clothing	Amazon	S	12.46	2.49	14.95
383 Staff & Clir Expenses	30/09/2022		Lloyds 27635760	Charge Card	Materials - Handyperson	Amazon	S	11.67	2.33	14.00
384 Staff & Clir Expenses	30/09/2022		Lloyds 27635760	Charge Card	Materials - Handyperson	Amazon	S	7.68	1.54	9.22
385 Maintenance	29/09/2022		Lloyds 27635760	BACS	PAT Testing	Solman Davis	S	130.00	26.00	156.00
386 Maintenance	29/09/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
388 I.T.	27/09/2022		Lloyds 27635760	BACS	IT - Tablet	Samsung	S	971.25	194.25	1,165.50
389 Maintenance	29/09/2022		Lloyds 27635760	BACS	Materials - Handyperson	Tamar Trading	S	6.00	1.20	7.20
390 Gas	03/10/2022		Lloyds 27635760	DD	Beechfield - Gas	SSE Business	L	263.50	13.17	276.67
391 Transport for Lengthsman	01/10/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
392 Telephones	06/10/2022		Lloyds 27635760	DD	Phone charges	Numberte	S	86.50	17.30	103.80
393 Cleaning	17/10/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	58.95	11.79	70.74
394 Transport for Lengthsman	02/10/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	50.23	10.05	60.28
395 Petty Cash	27/09/2022		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	3.80		3.80
396 Tews Lane - Gas	08/10/2022		Lloyds 27635760	DD	Gas	TotalEnergies	L	55.03	2.76	57.79
397 Cleaning	09/10/2022		Lloyds 27635760	BACS	Cleaning - Office	DCS Cleaning Services	X	125.00		125.00
398 General/Various	03/10/2022		Lloyds 27635760	BACS	Tree Survey - Various sites	Coastal Tree Consultancy	X	720.00		720.00
399 Sewage Plant - Desludge	11/10/2022		Lloyds 27635760	BACS	Fremington Quay - maintenanc	ALRO Services Ltd	Z	425.00		425.00
400 Tews Lane - Electricity	30/09/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	26.08	1.30	27.38
401 General/Various	12/10/2022		Lloyds 27635760	Charge Card	New Litter Bin	B&Q	X	68.32		68.32
403 Stationery	06/10/2022		Lloyds 27635760	BACS	Office equipment	Amazon	S	319.00	63.80	382.80
404 Sewage Plant - Inspections	14/10/2022		Lloyds 27635760	BACS	Fremington Quay sewage repc	ALRO	S	139.23	27.85	167.08
405 Legionella Contract	01/10/2022		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
406 Alarms	30/09/2022		Lloyds 27635760	BACS	Alarm Maintenance	Guarantor Security	S	180.00	36.00	216.00
407 Tews Lane - Business Rates	03/10/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
408 Business Rates	03/10/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
409 Business Rates	03/10/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
410 Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servica	X	158.33		158.33
411 Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servica	X	158.33		158.33
412 Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servica	X	66.33		66.33
413 Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servica	X	70.00		70.00

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414 Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
415 Maintenance	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
416 Maple Grove Maintenance	17/10/2022		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
417 Tews Lane - Pitch Maintenance	17/10/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
418 DCC - Grass Cutting	17/10/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
419 Salaries	27/09/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,004.64		7,004.64
420 PAYE/NI	27/09/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,824.27		1,824.27
421 Pension Payments	27/09/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensions	X	2,358.31		2,358.31
422 Burials/Deeds of Grant	27/09/2022		Lloyds 27635760	Cheque	Memorial	J Short & Son Ltd	X	50.00		50.00
423 I.T.	27/09/2022		Lloyds Salaries	BACS	IT Equipment	Ebay	X	59.87		59.87
Total								29,839.90	928.80	30,768.70