

## Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
425	18/10/2022		Lloyds 27635760	BACS	Padlock	Amazon	S	40.68	8.14	48.82
426	20/10/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	11,529.94		11,529.94
427	20/10/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	5,034.22		5,034.22
428	20/10/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensis	X	4,320.29		4,320.29
435	20/10/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	300.29	60.06	360.35
436	20/10/2022		Co-operative 6521808	Charge Card	Office Consumables- Tea/Coffe	Asda	X	2.25		2.25
437	23/10/2022		Lloyds 27635760	BACS	Grass Cutting - Eilerslie	Dave Budd Gardening Service	X	158.33		158.33
438	23/10/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
439	23/10/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
440	23/10/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
441	23/10/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
442	23/10/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
443	23/10/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
444	23/10/2022		Lloyds 27635760	BACS	Tews Lane - Grass cutting	Dave Budd Gardening Service	X	716.66		716.66
445	23/10/2022		Lloyds 27635760	BACS	DCC Grass Cutting Charges	Dave Budd Gardening Service	X	1,197.50		1,197.50
446	23/10/2022		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Service	X	100.00		100.00
447	23/10/2022		Lloyds 27635760	BACS	Muddlebridge Allotment - hedg	Dave Budd Gardening Service	X	360.00		360.00
448	21/10/2022		Lloyds 27635760	BACS	Frem Quay - repairs	JG Construction	X	836.00		836.00
449	21/10/2022		Lloyds 27635760	BACS	Frem Quay - repairs	JG Carpentry & Maintenance	X	464.00		464.00
450	25/10/2022		Lloyds 27635760	BACS	Photocopier rental	Baytek Office Solutions Ltd	S	96.56	19.31	115.87
451	26/10/2022		Lloyds 27635760	Charge Card	Leaving gift	Amazon	S	29.16	5.83	34.99
452	26/10/2022		Lloyds 27635760	Charge Card	Safety signs	Amazon	S	29.17	5.83	35.00
453	27/10/2022		Lloyds 27635760	Charge Card	Vacuum Cleaner spares	ESpares Ltd	S	17.05	3.41	20.46
454	27/10/2022		Lloyds 27635760	Charge Card	Strimmer Supplies	Amazon	S	19.57	3.91	23.48
455	21/10/2022		Lloyds 27635760	BACS	Fire proof cabinet	AFS Fire & Security Ltd	S	2,558.00	511.60	3,069.60
456	24/10/2022		Lloyds 27635760	DD	ICO Renewal	ICO	X	35.00		35.00
457	21/10/2022		Lloyds 27635760	BACS	DALC AGM & Conference	DALC	S	35.00	7.00	42.00
458	24/10/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	123.32	6.16	129.48
459	01/11/2022		Lloyds 27635760	DD	Play Equipment Repairs	TK Play Ltd	S	985.00	197.00	1,182.00
460	02/11/2022		Lloyds 27635760	BACS	Telephone & Internet Charges	Numberite	S	86.22	17.24	103.46
461	02/11/2022		Lloyds 27635760	DD	Recruitment Advert - Handype	Indeed	X	101.08		101.08
462	03/11/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	59.51	2.98	62.49
463	30/10/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	43.58	8.72	52.30
464	03/11/2022		Lloyds 27635760	Charge Card	Laptop bag: V Woodhouse	Amazon	S	19.98	4.00	23.98
465	04/11/2022		Lloyds 27635760	BACS	Toilet Roll/Hand Roll	Just Office Limited	S	62.84	12.57	75.41
466	31/10/2022		Lloyds 27635760	BACS	Framework for new litter bins	Tamar Trading	S	17.14	3.43	20.57

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
467 Petty Cash	03/11/2022		Lloyds 27635760	Charge Card	Leaving gift	Asda	X	3.30		3.30
468 Petty Cash	02/11/2022		Lloyds 27635760	Charge Card	Leaving gift	Marks & Spencer	X	3.25		3.25
469 Petty Cash	02/11/2022		Lloyds 27635760	Charge Card	Leaving gift	Wilkinson	X	6.00		6.00
470 Petty Cash	02/11/2022		Lloyds 27635760	Charge Card	Leaving gift	Card Factory	X	2.17		2.17
471 Cleaning	06/11/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	Z	125.00		125.00
472 General Repairs	21/10/2022		Lloyds 27635760	BACS	Frem Quay - repairs	JG Carpentry & Maintenance	Z	893.00		893.00
473 General Repairs	21/10/2022		Lloyds 27635760	BACS	Frem Quay - repairs	JG Construction	Z	632.00		632.00
474 Cleaning	17/11/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	58.95	11.79	70.74
476 Sewage Plant - Electricity	03/11/2022		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	277.56	13.87	291.43
477 Transport for Lengthsman	01/11/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
478 Waste Collection	31/10/2022		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	152.88	30.58	183.46
479 Public Works Loans Board	18/10/2022		Lloyds 27635760	DD	Loan Repayment	Public Works Loan Board	Z	8,354.21		8,354.21
480 Transport for Lengthsman	06/11/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	27.69	5.54	33.23
481 Transport for Lengthsman	01/11/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
482 Petty Cash	10/11/2022		Lloyds 27635760	Charge Card	Office Supplies	Asda	Z	5.30		5.30
483 Photocopier	10/11/2022		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	X	229.43		229.43
485 Photocopier	16/11/2022		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	54.66		54.66
486 Tews Lane - Electricity	31/10/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	29.42	1.47	30.89
487 Stationery	16/11/2022		Lloyds 27635760	BACS	Hand towels for Beechfield disj	Just Office Limited	S	38.00	7.60	45.60
488 Cleaning	15/11/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	Z	55.00		55.00
489 Warm Space Initiative	14/11/2022		Lloyds 27635760	Charge Card	Play Mats	Amazon	S	15.82	3.16	18.98
490 Tews Lane - General Maintner	20/11/2022		Lloyds 27635760	BACS	Tews Lane - repairs	D.Lethaby Plumbing & Heatir	X	80.00		80.00
491 I.T.	20/11/2022		Lloyds 27635760	BACS	IT: 365/Back up/Anti-Virus mo	Alchery	S	300.29	60.06	360.35
492 Stationery	18/11/2022		Lloyds 27635760	Charge Card	Postage	Post Office Ltd	X	4.05		4.05
493 Maintenance	21/11/2022		Lloyds 27635760	Charge Card	Key Safe	Amazon	S	10.28	2.06	12.34
494 I.T.	17/11/2022		Lloyds 27635760	BACS	IT Support	Alchery	S	750.00	150.00	900.00
495 General/Various	21/11/2022		Lloyds 27635760	BACS	Maple Grove - Maintenance	Evergreen Services	S	695.00	139.00	834.00
496 Salaries	22/11/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,269.84		7,269.84
497 PAYE/NI	22/11/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HIMRC	X	1,613.73		1,613.73
498 Pension Payments	22/11/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council	Pensio	2,363.43		2,363.43
500 Petty Cash	29/10/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	3.29		3.29
501 Petty Cash	02/11/2022		Petty Cash	Petty Cash	Postage	Fremington Parish Council	X	2.55		2.55
502 Petty Cash	08/11/2022		Petty Cash	Petty Cash	Postage	Fremington Parish Council	X	1.50		1.50
503 Petty Cash	22/11/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.30		1.30
504 Petty Cash	22/11/2022		Petty Cash	Petty Cash	Materials Tews Lane	Fremington Parish Council	X	37.47		37.47
<b>Total</b>									<b>1,445.93</b>	<b>56,342.29</b>
<b>Total</b>								<b>54,896.36</b>	<b>1,445.93</b>	<b>56,342.29</b>