

Fremington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	HMRC	X	1,613.73		1,613.73
498 Pension Payments	22/11/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensi	X	2,363.43		2,363.43
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
506 Maintenance	22/11/2022		Lloyds 27635760		Re-programme fobs	Challenge Alarm Services Ltd	X		60.00	60.00
508 Maintenance	23/11/2022		Lloyds 27635760		No smoking signs	Amazon	S	7.47	1.50	8.97
509 Tews Lane - General Mainte	27/11/2022		Lloyds 27635760		Tews Lane - Hedgetrimming	Dave Budd Gardening Servic	X	350.00		350.00
510 Grass Cutting	27/11/2022		Lloyds 27635760		Riverside Football Pitch cut	Dave Budd Gardening Servic	X	50.00		50.00
511 General/Various	27/11/2022		Lloyds 27635760		Cover for Handy Man	Dave Budd Gardening Servic	X	180.00		180.00
512 Maintenance	27/11/2022		Lloyds 27635760		Fence Repair	Dave Budd Gardening Servic	X	60.00		60.00
513 Parish Paths	27/11/2022		Lloyds 27635760		Footpath Maintenance (P3)	Dave Budd Gardening Servic	X	70.00		70.00
514 DCC - Grass Cutting	27/11/2022		Lloyds 27635760		Grass Cutting - DCC	Dave Budd Gardening Servic	X	1,197.50		1,197.50
515 Tews Lane - Pitch Mainten	27/11/2022		Lloyds 27635760		Grass Cutting - Tews Lane	Dave Budd Gardening Servic	X	716.66		716.66
516 Grass Cutting	27/11/2022		Lloyds 27635760		Beechfield - Pitch Maintenance	Dave Budd Gardening Servic	X		158.33	158.33
517 Grass Cutting	27/11/2022		Lloyds 27635760		Grass Cutting - Ellerslie	Dave Budd Gardening Servic	X	158.33		158.33
518 Grass Cutting	27/11/2022		Lloyds 27635760		Grass Cutting - Village Green	Dave Budd Gardening Servic	X	66.33		66.33
519 Grass Cutting	27/11/2022		Lloyds 27635760		Griggs Field - Grass Cutting	Dave Budd Gardening Servic	X	70.00		70.00
520 Maintenance	27/11/2022		Lloyds 27635760		Grass Cutting - Cemetery	Dave Budd Gardening Servic	X	221.66		221.66
521 Grass Cutting	27/11/2022		Lloyds 27635760		Grass Cutting - Fremington Qu	Dave Budd Gardening Servic	X	221.66		221.66
522 Grass Cutting	27/11/2022		Lloyds 27635760		Grass Cutting Maple Grove	Dave Budd Gardening Servic	X	20.33		20.33
524 I.T.	24/11/2022		Lloyds 27635760		IT - Tablet	Samsung	S	1,311.75	262.35	1,574.10
525 Hires	02/12/2022		Lloyds 27635760		Key Refund	Blue Water Residential	X	10.00		10.00
526 I.T.	01/12/2022		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	87.28	17.46	104.74
527 Legal/Professional Services	01/12/2022		Lloyds 27635760		Recruitment Advert - Handype	Indeed	Z	59.92		59.92
528 Cleaning	04/12/2022		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X		185.00	185.00
529 I.T.	30/11/2022		Lloyds 27635760		IT Support	BaYtek Office Solutions Ltd	S	18.50	3.70	22.20
530 Warm Space Initiative	05/12/2022		Lloyds 27635760	BACS	Warm Space Expenses	Mrs V Woodhouse	X	53.05		53.05
531 Tews Lane - Gas	03/12/2022		Lloyds 27635760		Tews Lane - Gas	TotalEnergies	L	61.14	3.06	64.20
532 Transport for Lengthsman	01/12/2022		Lloyds 27635760		Van Hire	Ford	S	331.67	66.34	398.01
533 Electric	23/11/2022		Lloyds 27635760		Beechfield - Electricity	British Gas	L	126.66	6.33	132.99
534 Riverside Park	06/12/2022		Lloyds 27635760		Seaking Road Storage Building	SSE Business	L	80.26	4.01	84.27

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
536	Parish Council Insurance	28/11/2022		Lloyds 27635760		Insurance	Gallagher	X	1,220.33		1,220.33
537	Transport for Lengthsman	04/12/2022		Lloyds 27635760		Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
538	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting - Beechfield	Dave Budd Garending Service	X	158.33		158.33
539	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting - Ellerslie	Dave Budd Garending Service	X	158.33		158.33
540	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting - Village Green	Dave Budd Garending Service	X	66.33		66.33
541	Grass Cutting	07/12/2022		Lloyds 27635760		Griggs Field - Grass Cutting	Dave Budd Garending Service	X	70.00		70.00
542	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting - Cemetery	Dave Budd Garending Service	X	221.66		221.66
543	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting - Fremington Quay	Dave Budd Garending Service	X	221.66		221.66
544	Grass Cutting	07/12/2022		Lloyds 27635760		Grass Cutting Maple Grove	Dave Budd Garending Service	X	20.33		20.33
545	Tews Lane - Pitch Maintenance	07/12/2022		Lloyds 27635760		Grass Cutting - Tews Lane	Dave Budd Garending Service	X	716.66		716.66
546	General/Various	07/12/2022		Lloyds 27635760		Cover for Handy Man	Dave Budd Garending Service	X	160.00		160.00
548	Waste Collection	30/11/2022		Lloyds 27635760		Waste/Recycling collection	SWM	S	150.88	30.18	181.06
549	Petty Cash	13/12/2022		Lloyds 27635760		Office Consumables- Tea/Coffee	Co-op	X	1.90		1.90
550	Clarity	30/11/2022		Lloyds 27635760		Let's Talk Fremington	Clarity	X	2,049.40		2,049.40
551	Cleaning	17/12/2022		Lloyds 27635760		Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
552	Stationery	10/12/2022		Lloyds 27635760		Magnets for notice boards	Amazon	S	3.57	0.72	4.29
553	Stationery	09/12/2022		Lloyds 27635760		Laminating pouches	Amazon	S	14.90	2.98	17.88
554	Electric	01/12/2022		Lloyds 27635760		Beechfield - Electricity	British Gas	L	30.73	1.53	32.26
555	Sewage Plant - Electricity	01/12/2022		Lloyds 27635760		Fremington Quay - Electric	British Gas	L	158.45	7.92	166.37
556	Cleaning	14/12/2022		Lloyds 27635760		Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
557	Subscriptions	15/12/2022		Lloyds 27635760		SLCC Subscription	SLCC	X	327.00		327.00
558	Salaries	16/12/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	6,566.08		6,566.08
559	PAYE/NI	16/12/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,822.73		1,822.73
560	Pension Payments	16/12/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pension	X	2,231.84		2,231.84
561	Electric	21/12/2022		Lloyds 27635760		Beechfield - Electricity	British Gas	L	119.23	5.96	125.19
562	Transport for Lengthsman	01/01/2023		Lloyds 27635760		Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
563	Telephones	04/01/2023		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	88.28	17.66	105.94
564	Transport for Lengthsman	04/01/2023		Lloyds 27635760		Van Maintenance	Best Hand Car Wash Ltd	X	27.00		27.00
565	Tews Lane - Gas	04/01/2023		Lloyds 27635760		Tews Lane - Gas	TotalEnergies	L	74.08	3.71	77.79
566	Petty Cash	04/01/2023		Lloyds 27635760		Contractors expenses	Coffee Lounge Ltd	X	9.00		9.00
567	I.T.	20/12/2022		Lloyds 27635760		IT: 365/Back up/Anti-Virus mo	Alchemy	S	306.77	61.35	368.12
568	Tews Lane - Water & Sewage	06/12/2022		Lloyds 27635760		Tews Lane - Water & Sewerage	Source for Business	X	31.26		31.26
569	Tews Lane - Water & Sewage	06/12/2022		Lloyds 27635760		Tews Lane - Water & Sewerage	Source for Business	S	41.75	8.35	50.10
570	Water and Sewage	06/12/2022		Lloyds 27635760		Beechfield - Water & Sewage	Source for Business	X	155.13		155.13

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571 Water	06/12/2022		Lloyds 27635760		Cemetery - Water	Source for Business	X	21.23		21.23
572 Tews Lane - General Maintainer	26/12/2022		Lloyds 27635760		Tews Lane - Boiler Service	J. Cullen Heating	S	411.67	82.33	494.00
573 Warm Space Initiative	25/11/2022		Co-operative 6521808		Warm Space Advertisement	Poster My Wall	X	2.54		2.54
574 Photocopier	30/12/2022		Lloyds 27635760		Photocopy Charges	BaYtek Office Solutions Ltd	S	66.68	13.33	80.01
575 General/Various	19/12/2022		Lloyds 27635760		Playground inspections	The Play inspection company	S	519.75	103.95	623.70
576 Maintenance	30/12/2022		Lloyds 27635760	BACS	Beechfield - Maintenance	Evans Plumbing	S	86.90	17.38	104.28
577 Maintenance	15/12/2022		Lloyds 27635760	BACS	Beechfield playground repairs	TK Play Ltd	S	300.00	60.00	360.00
578 Warm Space Initiative	14/12/2022		Lloyds 27635760	Charge Card	Warm Space Expenses	Asda	X	10.90		10.90
579 Hires	16/12/2022		Lloyds 27635760	BACS	Key Refund	Laura Taylor	X	10.00		10.00
581 Photocopier	01/02/2023		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
582 Cleaning	17/01/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
583 Transport for Lengthsman	01/01/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
584 Legionella Contract	01/01/2023		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
585 Tews Lane - Electricity	30/12/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	26.66	1.33	27.99
586 Sewage Plant - Electricity	30/12/2022		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	176.45	8.82	185.27
587 Staff & Cllr Expenses	10/01/2023		Lloyds 27635760	Charge Card	PPE Clothing	TAWSA LTD	S	109.35	21.87	131.22
588 Staff & Cllr Expenses	10/01/2023		Lloyds 27635760	BACS	Cllr Expenses - Mileage	Helen Walker	X	30.36		30.36
589 Staff & Cllr Expenses	10/01/2023		Lloyds 27635760	BACS	Cllr Expenses - Mileage	Helen Walker	X	54.00		54.00
590 Tews Lane Enhancements/Cc	12/01/2023		Lloyds 27635760	BACS	Works to entrance - Tews Lane	Barriers Direct	S	731.06	146.21	877.27
591 Telephones	07/01/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
592 Telephones	07/12/2022		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
595 Telephones	07/01/2023		Lloyds 27635760	Charge Card	Mobile & internet Charges	GiffGaff	X	20.00		20.00
601 Tews Lane- Hire Charges	30/11/2022		Lloyds 27635760		Tews Lane Hire	Bake & Brew	X	10.00		10.00
602 Bad Debts	30/11/2022		Lloyds 27635760		error	Fremington Parish Council	X	12.71		12.71
603 Bad Debts	30/11/2022		Lloyds 27635760		error	Fremington Parish Council	X	57.00		57.00
604 Petty Cash	12/01/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	Z	6.00		6.00
605 General/Various	17/01/2023		Lloyds 27635760	BACS	Handyman Cover	Dave Budd Garending Service	X	60.00		60.00
606 Tews Lane - General Maintainer	17/01/2023		Lloyds 27635760	BACS	Tews Lane - Flood	Dave Budd Garending Service	X	165.00		165.00
607 Tews Lane - Pitch Maintenance	17/01/2023		Lloyds 27635760	BACS	Tews Lane - Grass cutting	Dave Budd Garending Service	X	788.33		788.33
608 Cleaning	15/01/2023		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	200.00		200.00
609 Grass Cutting	17/01/2023		Lloyds 27635760		Grass Cutting - Beechfield	Dave Budd Garending Service	X	158.33		158.33
610 Grass Cutting	17/01/2023		Lloyds 27635760		Grass Cutting - Eilerslie	Dave Budd Garending Service	X	158.33		158.33
611 Grass Cutting	17/01/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Garending Service	X	66.33		66.33
612 Grass Cutting	17/01/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Garending Service	X	70.00		70.00

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613	Grass Cutting	17/01/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Garending Service	X	221.66		221.66
614	Grass Cutting	17/01/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Garending Service	X	221.66		221.66
615	Grass Cutting	17/01/2023		Lloyds 27635760	BACS	Grass Cutting Maple Grove	Dave Budd Garending Service	X	20.33		20.33
616	Gas	11/01/2023		Lloyds 27635760	BACS	Beechfield - Gas	SSE Business	L	343.43	17.17	360.60
617	Petty Cash	13/01/2023		Lloyds 27635760	Charge Card	Black sacks	Amazon	S	38.52	7.70	46.22
618	Dog Bin Emptying	11/01/2023		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,751.75	350.35	2,102.10
619	Waste Collection	31/12/2022		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	150.88	30.18	181.06
620	Tews Lane - Business Rates	01/12/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
621	Business Rates	01/12/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
622	Business Rates	01/12/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
623	General/Various	30/12/2022		Lloyds 27635760		General materials	Tamar Trading	S		20.57	20.57
624	Telephones	06/12/2022		Lloyds 27635760		Telephones	GiffGaff	X	20.00		20.00
626	Warm Space Initiative	28/11/2022		Lloyds 27635760		Key Safe	Amazon	S	10.28	2.06	12.34
627	Hires	17/01/2023		Lloyds 27635760	BACS	Key Refund	Taw Torridge Estuary Forum	X	10.00		10.00
628	I.T.	20/01/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	309.29	61.86	371.15
629	Warm Space Initiative	19/01/2023		Lloyds 27635760	Charge Card	Warm Space Advertisement	Poster My Wall	X	1.99		1.99
630	Salaries	23/01/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	7,685.78		7,685.78
631	Pension Payments	23/01/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensic	X	2,683.87		2,683.87
632	PAYE/NI	23/01/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,318.57		2,318.57
633	Petty Cash	04/01/2023		Cash	Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	Z	1.50		1.50
634	Petty Cash	10/01/2023		Cash	Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	Z	1.65		1.65
635	Petty Cash	11/01/2023		Cash	Cash	Guttering -Beechfield	Fremington Parish Council	X	3.89		3.89
636	Petty Cash	18/01/2023		Cash	Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.65		1.65
637	Cleaning	20/01/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
638	General Repairs	24/01/2023		Lloyds 27635760	BACS	Tools for Maintenance	RGB Building Supplies	S	34.79	6.96	41.75
639	Alarms	24/01/2023		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services Ltd	S	215.34	43.07	258.41
640	Maintenance	24/01/2023		Lloyds 27635760	Charge Card	Key cutting	Timpson	X	50.00		50.00
641	Riverside Park	24/01/2023		Lloyds 27635760	Charge Card	Cleaning Materials	Sainsbury's	X	7.05		7.05
642	Electric	19/01/2023		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	101.33	5.06	106.39
643	Legal/Professional Services	23/01/2023		Lloyds 27635760	BACS	Professional Fees - Rent Revie	Underwood Wright	S	500.00	100.00	600.00
644	Environmental/Climate Emer	30/01/2023		Lloyds 27635760	BACS	Graffiti remover	RGB Building Supplies	S	30.29	6.06	36.35
645	General Repairs	30/01/2023		Lloyds 27635760	BACS	Fence Repair	RGB Building Supplies	S	55.24	11.05	66.29
646	Photocopier	31/01/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	69.75	13.95	83.70
647	Telephones	01/02/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	92.70	18.54	111.24

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648	Transport for Lengthsman	29/01/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	73.51	14.70	88.21
649	Warm Space Initiative	31/01/2023		Lloyds 27635760	BACS	DBS Check	APCS	S	63.00	12.60	75.60
650	Warm Space Initiative	31/01/2023		Lloyds 27635760	BACS	DBS Check	APCS	X	126.00		126.00
651	Repairs	01/02/2023		Lloyds 27635760	BACS	Hedge and Tree Clearance - Bi	Evergreen Services	S	745.00	149.00	894.00
652	Sewage Plant - Desludge	02/02/2023		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	425.00		425.00
653	General Repairs	17/01/2023		Lloyds 27635760	BACS	Tools for Maintenance	Tamar Trading	S	63.46	12.69	76.15
654	Maintenance	18/01/2023		Lloyds 27635760	BACS	Tools for Maintenance	Tamar Trading	S	13.88	2.78	16.66
655	Tews Lane - General Mainte	12/01/2023		Lloyds 27635760	BACS	Tools for Maintenance	Tamar Trading	S	9.30	1.86	11.16
656	Petty Cash	06/02/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	12.65		12.65
657	Telephones	07/02/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
658	Waste Collection	31/01/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	117.16	23.43	140.59
659	Transport for Lengthsman	01/02/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
660	Tews Lane - Electricity	31/01/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	37.28	1.86	39.14
661	Sewage Plant - Electricity	31/01/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	178.13	8.90	187.03
662	Transport for Lengthsman	05/02/2023		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
663	Tews Lane Enhancements/Cr	09/02/2023		Lloyds 27635760	Charge Card	Grass seed	GrassSeeds.com	X	38.00		38.00
664	Tews Lane Enhancements/Cr	09/02/2023		Lloyds 27635760	Charge Card	Delivery	GrassSeeds.com	S	4.99	1.00	5.99
665	Tews Lane Enhancements/Cr	09/02/2023		Lloyds 27635760		Wildflower Seeds	Boston Seeds	S	36.66	7.33	43.99
666	Petty Cash	13/02/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
667	Cleaning	17/02/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
668	Training	08/02/2023		Lloyds 27635760	BACS	Training - Chapter 8	CORSERV	S	90.00	18.00	108.00
669	I.T.	07/02/2023		Lloyds 27635760	BACS	Mobile Phone - Giffgaff	Jude Wood	X	229.00		229.00
670	Tews Lane Enhancements/Cr	13/02/2023		Lloyds 27635760	BACS	Installing Vehicle Bollards	Dave Hockin Plant Hire Ltd	S	415.00	83.00	498.00
671	Cleaning	12/02/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
672	Petty Cash	13/02/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	4.50		4.50
673	PAYE/NI	13/02/2023		Lloyds 27635760	BACS	NI/HMRC	HMRC	X	1,304.33		1,304.33
674	Parish Paths	13/02/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Garending Servic	X	60.00		60.00
675	Tews Lane - Pitch Mainten	13/02/2023		Lloyds 27635760	BACS	Grass Cutting - Tews Lane	Dave Budd Garending Servic	X	788.33		788.33
676	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Beechfield - Pitch Maintenance	Dave Budd Garending Servic	X	158.33		158.33
677	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Garending Servic	X	158.33		158.33
678	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Garending Servic	X	66.33		66.33
679	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Garending Servic	X	70.00		70.00
680	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Garending Servic	X	221.66		221.66
681	Grass Cutting	13/02/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Garending Servic	X	221.66		221.66

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
682	13/02/2023		Lloyds 27635760	BACS	Grass Cutting Maple Grove	Dave Budd Gardening Service	X	20.33		20.33
683	13/02/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Service	X	50.00		50.00
684	24/01/2023		Lloyds 27635760	BACS	PPE Clothing	Safety Supplies Direct	S	70.81	14.17	84.98
685	09/02/2023		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	45.50	9.10	54.60
686	10/02/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	X	71.13		71.13
687	14/02/2023		Lloyds 27635760	BACS	Graffiti remover	RGB Building Supplies	S	37.40	7.48	44.88
688	15/02/2023		Lloyds 27635760	Charge Card	Warm Space Expenses	Asda	X	4.35		4.35
689	12/02/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	68.39	13.68	82.07
691	15/02/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	P3	X	25.50		25.50
692	15/02/2023		Lloyds 27635760	BACS	Gate repair kit	IAE	S	225.00	45.00	270.00
693	16/02/2023		Lloyds 27635760		Footpath Maintenance (P3)	P3	X	10.83		10.83
694	17/02/2023		Lloyds 27635760	Charge Card	Quotation poster download	Poster My Wall	X	1.99		1.99
695	17/02/2023		Lloyds 27635760	Charge Card	Replacement Flag Poles	Buy a Plan	S	25.18	5.04	30.22
696	17/02/2023		Lloyds 27635760	BACS	Footpath Survey (P3)	Liz Steer	X	90.00		90.00
697	20/02/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	310.55	62.11	372.66
698	20/02/2023		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	228.50	45.70	274.20
699	20/02/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	10,239.92		10,239.92
700	20/02/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,458.43		2,458.43
701	20/02/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	2,797.30		2,797.30
702	20/02/2023		Cash	Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.99		1.99
703	20/02/2023		Cash	Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.90		1.90
704	20/02/2023		Cash	Cash	Broom	Fremington Parish Council	X	14.99		14.99
705	20/02/2023		Cash	Cash	Mobile Phone case	Fremington Parish Council	X	9.99		9.99
706	31/01/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	1,304.33		1,304.33
713	04/01/2023		Lloyds 27635760	BACS	Fuel - Van	Dave Budd Gardening Service	X	50.00		50.00
Total								81,307.60	2,874.57	84,182.17