

## Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
707	21/02/2023		Lloyds 27635760	BACS	Costs and disbursements	Brewer Harding & Rowe	X	100.00		100.00
708	21/02/2023		Lloyds 27635760	BACS	Boiler repair	Evans Plumbing	S	86.90	17.38	104.28
709	23/02/2023		Lloyds 27635760	BACS	Leak at Riverside scout hut	Squarefoot Plumbing & Heati	X	490.00		490.00
710	21/02/2023		Lloyds 27635760	BACS	Replacement of Dog Bins	Glasdon UK Limited	S	484.97	97.00	581.97
711	23/02/2023		Lloyds 27635760	Charge Card	Wildflower Seeds	Boston Seeds	S	133.33	26.67	160.00
712	23/02/2023		Lloyds 27635760	Charge Card	Delivery	Boston Seeds	S	3.33	0.66	3.99
714	01/03/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	89.26	17.85	107.11
715	01/03/2023		Lloyds 27635760	BACS	Coloured A4 paper	Just Office Limited	S	21.70	4.34	26.04
716	28/02/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
717	28/02/2023		Lloyds 27635760	Charge Card	Envelopes	Amazon	S	19.35	3.87	23.22
718	28/02/2023		Lloyds 27635760	Charge Card	Stamps	Royal Mail	X	81.50		81.50
719	02/03/2023		Lloyds 27635760	Charge Card	Tools for Maintenance	Screwfix	S	107.48	21.50	128.98
720	02/03/2023		Lloyds 27635760	BACS	Repair leak to outside tap	D.Lethaby Plumbing & Heatir	X	50.00		50.00
721	23/02/2023		Lloyds 27635760	BACS	Tews Lane - Gas meter valve	J. Cullen Heating	S	75.00	15.00	90.00
722	24/02/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	4.90		4.90
723	23/02/2023		Lloyds 27635760	Charge Card	Tools for Maintenance	Travis Perkins	S	85.27	17.06	102.33
724	02/03/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	1.65		1.65
725	21/02/2023		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	134.98	6.75	141.73
726	03/03/2023		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	148.45	29.69	178.14
727	01/03/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
728	04/03/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	Z	45.00		45.00
729	04/03/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	41.18	2.06	43.24
735	28/02/2023		Lloyds 27635760	BACS	Re-wilding Ellerslie Road	Tamar Trading	S	6.74	1.35	8.09
736	07/03/2023		Lloyds 27635760	Charge Card	Planning Application - Flag poli	North Devon Council	X	117.00		117.00
737	17/03/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
738	07/03/2023		Lloyds 27635760	Charge Card	Mobile Phone Top - Up	GiffGaff	S	8.34	1.66	10.00
739	26/02/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	61.32	12.26	73.58
740	28/02/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	133.02	26.60	159.62
741	07/03/2023		Lloyds 27635760	BACS	DBS Check	APCS	S	9.00	1.80	10.80
742	07/03/2023		Lloyds 27635760	BACS	DBS Check	APCS	Z	18.00		18.00
743	09/03/2023		Lloyds 27635760	BACS	Extra Barrier Keys	Barriers Direct	S	60.60	12.12	72.72
744	12/03/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00

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745 General Repairs	13/03/2023		Lloyds 27635760	BACS	Frem Quay - bench base	A J Hairman	X	120.00		120.00
746 Tews Lane - Electricity	03/03/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	23.82	1.19	25.01
747 Petty Cash	09/03/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	3.48		3.48
748 Stationery	09/03/2023		Lloyds 27635760	Charge Card	Date Stamp	Amazon	S	16.62	3.33	19.95
749 Sewage Plant - Electricity	07/03/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	177.95	8.89	186.84
750 Waste Collection	16/03/2023		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
751 DCC - Grass Cutting	17/03/2023		Lloyds 27635760	BACS	DCC Grass Cutting Charges	Dave Budd Gardening Servicc	X	1,197.50		1,197.50
752 Tews Lane - Pitch Maintenance	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Tews Lane	Dave Budd Gardening Servicc	X	788.33		788.33
753 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servicc	X	158.33		158.33
754 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servicc	X	158.33		158.33
755 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servicc	X	66.33		66.33
756 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servicc	X	70.00		70.00
757 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servicc	X	221.66		221.66
758 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servicc	X	221.66		221.66
759 Grass Cutting	17/03/2023		Lloyds 27635760	BACS	Grass Cutting Maple Grove	Dave Budd Gardening Servicc	X	20.33		20.33
760 Sewage Plant - Inspections	17/03/2023		Lloyds 27635760	BACS	Fremington Quay sewage repo	ALRO Services Ltd	S	217.23	43.45	260.68
763 Environmental/Climate Emer	03/03/2023		Lloyds 27635760	BACS	Hire of rotovator and turf lifter	Liz Steer	X	212.51		212.51
764 Parish Enhancements	21/03/2023		Lloyds 27635760	BACS	Bus shelters - cleaning	Ocean Mist Window Cleaning	X	280.00		280.00
765 I.T.	20/03/2023		Lloyds 27635760	DD	IT - 365/Back up/Anti-Virus mo	Alchemy	S	361.79	72.36	434.15
766 Petty Cash	16/03/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	1.65		1.65
767 Parish Paths	16/03/2023		Lloyds 27635760	BACS	Strimmer Service	Mow-it Garden Machinery	S	48.58	9.72	58.30
768 Riverside Park	22/02/2023		Lloyds 27635760	BACS	Dehumidifier hire	Devon Hire & Sales Ltd	S	615.30	123.06	738.36
769 Salaries	21/03/2023		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,977.16		7,977.16
770 PAYE/NI	21/03/2023		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	2,458.23		2,458.23
771 Pension Payments	21/03/2023		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensio	X	2,797.30		2,797.30
772 Stationery	21/03/2023		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	212.39	42.48	254.87
774 Reference Books	23/03/2023		Lloyds 27635760	Charge Card	Arnold-Baker on Local Council	Amazon	X	138.46		138.46
777 Petty Cash	21/02/2023		Cash	Petty Cash	Van wash	Fremington Parish Council	X	6.25		6.25
778 Petty Cash	22/02/2023		Cash	Petty Cash	Rake	Fremington Parish Council	X	13.50		13.50
779 Petty Cash	27/02/2023		Cash	Petty Cash	Lobby door key	Fremington Parish Council	X	13.50		13.50
780 Petty Cash	28/02/2023		Cash	Petty Cash	Fuel - hire machine	Fremington Parish Council	X	4.03		4.03
781 Petty Cash	13/03/2023		Cash	Petty Cash	Shackles	Fremington Parish Council	X	2.88		2.88
782 Petty Cash	13/03/2023		Cash	Petty Cash	Shackles	Fremington Parish Council	X	5.21		5.21
783 Petty Cash	21/03/2023		Cash	Petty Cash	Lock	Fremington Parish Council	X	14.48		14.48

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784 Petty Cash	24/03/2023		Cash	Petty Cash	Milk	Fremington Parish Council	X	1.90		1.90
785 Clarity	28/02/2023		Lloyds 27635760	BACS	Let's Talk Fremington	Clarity	X	1,708.88		1,708.88
<b>Total</b>								<b>23,559.36</b>	<b>716.21</b>	<b>24,275.57</b>