

## Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
786 Photocopier	28/03/2023		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
791 Petty Cash	29/03/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	3.85		3.85
792 Sewage Plant - Servicing	30/03/2023		Lloyds 27635760	BACS	Frem Quay - New blower sewa	ALRO Services Ltd	S	1,516.21	303.24	1,819.45
793 Riverside Park	29/03/2023		Lloyds 27635760	BACS	Annual Service Fire Extinguishi	AFS Fire & Security Ltd	S	28.00	5.60	33.60
794 Environmental/Climate Emerg	31/03/2023		Lloyds 27635760	BACS	Hedgehog Highway	Hedgehogs R Us	X	157.50		157.50
795 Staff & Cllr Expenses	28/03/2023		Lloyds 27635760	BACS	Volunteer Event	The Fox	X	209.50		209.50
796 Transport for Lengthsman	31/03/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	134.92	26.98	161.90
801 Electric	30/03/2023		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	33.19	1.65	34.84
802 Sewage Plant - Electricity	30/03/2023		Lloyds 27635760		Fremington Quay - Electric	British Gas	L	86.22	4.31	90.53
803 Waste Collection	31/03/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	150.88	30.18	181.06
804 Petty Cash	28/03/2023		Petty Cash		Bolts	Fremington Parish Council	X	12.88		12.88
813 Hires	31/03/2023		Lloyds 27635760		Account Correction	Fremington Parish Council	X	200.00		200.00
814 Parish Paths	31/03/2023		Lloyds 27635760		Footpath Maintenance (P3)	Fremington Parish Council	X	32.49		32.49
815 Parish Paths	31/03/2023		Lloyds 27635760		Footpath Maintenance (P3)	Fremington Parish Council	X	25.50		25.50
816 Parish Paths	31/03/2023		Lloyds 27635760		Footpath Maintenance (P3)	Fremington Parish Council	X	10.83		10.83
817 Dog Bin Emptying	31/03/2023		Lloyds 27635760		VAT Correction	North Devon Council	S	1,751.75	350.35	2,102.10
818 Grants To Other Groups/Orgs	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	100.00		100.00
819 S106 Funding	31/03/2023		Lloyds 27635760		Tews Lane MUGA - tarmac onl	TK Play Ltd	S	-24,050.00	-4,810.00	-28,860.00
820 Salaries	31/03/2023		Co-operative Salaries		Salaries	Fremington Parish Council	X			
<b>Total</b>								<b>-19,550.28</b>	<b>-4,078.49</b>	<b>-23,628.77</b>

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1	01/04/2023		Lloyds 27635760	DD	Environment Agency Fees	Environment Agency	X	445.00		445.00
2	03/04/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	92.64	18.53	111.17
3	03/04/2023		Lloyds 27635760	BACS	DALC Service Charge	DALC	E	44.76		44.76
4	03/04/2023		Lloyds 27635760	BACS	NALC Affiliation Fee	DALC	X	796.52		796.52
5	03/04/2023		Lloyds 27635760	BACS	DALC Affiliation Fee	DALC	S	594.72	118.94	713.66
6	01/05/2023		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
7	01/04/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	173.55		173.55
8	01/04/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	221.39		221.39
9	01/04/2023		Co-operative 6521808	DD	Business Rates - Cemetery	North Devon Council	X	107.00		107.00
10	10/04/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	64.84	3.24	68.08
11	06/04/2023		Lloyds 27635760	Charge Card	Aluminium Anodic Labels	Brunel Engraving Company L	S	121.14	24.23	145.37
12	06/04/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Cofft	Asda	X	8.39		8.39
13	07/04/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
14	04/04/2023		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,751.75	350.35	2,102.10
15	01/04/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
16	05/04/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Cofft	Lidl	X	8.63		8.63
17	01/04/2023		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
18	03/04/2023		Lloyds 27635760	DD	Beechfield - Gas	SSE Business	L	713.42	35.67	749.09
19	17/04/2023		Lloyds 27635760	BACS	Refund Deposit for BF	Vanessa Hemmett	X	60.00		60.00
20	16/04/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
21	14/04/2023		Lloyds 27635760	Charge Card	Fremington Quay - maintenanc	Mole Valley Farmers	S	50.92	10.18	61.10
22	05/04/2023		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Business	L	80.26	4.01	84.27
23	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Garending Service	X	1,197.50		1,197.50
24	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Tews Lane	Dave Budd Garending Service	X	788.33		788.33
25	13/04/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Garending Service	X	100.00		100.00
26	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Garending Service	X	174.16		174.16
27	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Garending Service	X	174.16		174.16
28	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Garending Service	X	69.66		69.66
29	13/04/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Garending Service	X	77.00		77.00
30	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Garending Service	X	243.83		243.83
31	13/04/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Garending Service	X	243.83		243.83
32	13/04/2023		Lloyds 27635760	BACS	Grass Cutting Maple Grove	Dave Budd Garending Service	X	25.66		25.66

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33	09/04/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
34	13/04/2023		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	7.90		7.90
35	05/04/2023		Lloyds 27635760	BACS	South West Councils Subscript	South West Councils	S	485.00	97.00	582.00
36	17/04/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
37	17/04/2023	Public Works Loans Board	Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
38	17/04/2023	Sewage Plant - Desludge	Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	450.00		450.00
39	18/04/2023	Hires	Lloyds 27635760	BACS	Refund Deposit for BF	Fremington Football Club	X	50.00		50.00
40	20/04/2023	I.T.	Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	366.72	73.74	442.46
41	19/04/2023	I.T.	Lloyds 27635760	Charge Card	Double side tape for tablets	Amazon	S	16.58		16.58
42	20/04/2023	Petty Cash	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	1.55		1.55
43	19/04/2023	Tews Lane - General Maintainer	Lloyds 27635760	BACS	Guttering	Liz Steer	X	30.75		30.75
44	13/04/2023	Water and Sewage	Lloyds 27635760	DD	Beechfield - Water & Sewage	Source for Business	X	233.02		233.02
45	24/04/2023	Salaries	Lloyds Salaries		Salaries	Fremington Parish Council	X	8,054.56		8,054.56
46	24/04/2023	Pension Payments	Lloyds Salaries		Pension Contributions	Devon County Council Pensio	X	2,899.28		2,899.28
47	24/04/2023	PAYE/NI	Lloyds Salaries		PAYE/National Insurance	HIMRC	X	2,579.57		2,579.57
48	02/05/2023	I.T.	Lloyds 27635760	DD	Telephone & Internet Charges	Numberrite	S	92.60	18.52	111.12
49	24/04/2023	I.T.	Lloyds 27635760	BACS	Payroll Software	Mrs V Woodhouse	S	78.00	15.60	93.60
50	28/04/2023	Photocopier	Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	49.99	10.00	59.99
51	20/04/2023	Electric	Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	128.60	6.43	135.03
52	25/04/2023	New Equipment	Lloyds 27635760	Charge Card	Quotation poster download	Poster My Wall	X	1.99		1.99
53	25/04/2023	New Equipment	Lloyds 27635760	Charge Card	Tender Invite	Poster My Wall	X	1.99		1.99
54	25/04/2023	Play Equipment Renewal/Ref	Lloyds 27635760	BACS	Wetpour repair kit	Online Playgrounds	S	135.33	27.07	162.40
55	01/04/2023	Rent	Lloyds 27635760	BACS	Allotment rent	Savills	X	1,400.00		1,400.00
56	10/05/2023	Cleaning	Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
57	30/04/2023	Waste Collection	Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	141.77	28.35	170.12
58	07/05/2023	Telephones	Lloyds 27635760	Charge Card	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
59	30/04/2023	Website	Lloyds 27635760	BACS	Website Update	WesternWeb Ltd	S	15.00	3.00	18.00
60	02/05/2023	Tews Lane - Electricity	Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	27.63	1.38	29.01
61	02/05/2023	Sewage Plant - Electricity	Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	181.30	9.06	190.36
62	09/05/2023	I.T.	Lloyds 27635760	BACS	Replacement plug for tablet	Jude Wood	S	9.92	1.98	11.90
63	01/05/2023	Transport for Lengthsman	Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
64	14/04/2023	General Repairs	Lloyds 27635760	BACS	Fence Repair - Frem Quay	Tamar Trading	S	15.75	3.15	18.90
65	20/04/2023	General Repairs	Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	60.52	12.10	72.62
66	07/04/2023	Telephones	Lloyds 27635760	Charge Card	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00

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67	05/05/2023		Lloyds 27635760	BACS	Tablet Screen Protectors	Jude Wood	X	37.13		37.13
68	01/05/2023		Lloyds 27635760	BACS	Lease of Ellerslie Playing Field	North Devon Council	X	10.00		10.00
69	17/04/2023		Lloyds 27635760	BACS	Drafting of Leases - Riverside	North Devon Council	S	1,700.00	340.00	2,040.00
70	03/05/2023		Lloyds 27635760	Charge Card	Office Consumables-Tea/Coffe	Morrisons	X	4.79		4.79
71	30/04/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	68.23	13.65	81.88
72	10/05/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
73	10/05/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
74	10/05/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
75	11/05/2023		Lloyds 27635760	BACS	Refund allotment	Jan Watts	X	0.80		0.80
76	10/05/2023		Lloyds 27635760	DD	Tews Lane - Electricity	TotalEnergies	L	62.33	3.12	65.45
77	17/05/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
78	05/05/2023		Lloyds 27635760	BACS	Tablet - Heavy duty cases	Jude Wood	S	89.90	18.00	107.90
79	09/05/2023		Lloyds 27635760	Charge Card	Postage	Post Office Ltd	X	17.60		17.60
80	15/05/2023		Lloyds 27635760	BACS	Water Fountain Fault	Acorn Thorn	S	165.00	33.00	198.00
81	12/05/2023		Lloyds 27635760	Charge Card	Office Consumables-Tea/Coffe	Asda	X	13.94		13.94
82	10/05/2023		Lloyds 27635760	BACS	Maintenance - Football Pitch	Dave Budd Gardening Service	X	200.00		200.00
83	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	174.16		174.16
84	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	174.16		174.16
85	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	69.66		69.66
86	10/05/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	77.00		77.00
87	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	243.83		243.83
88	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	243.83		243.83
89	10/05/2023		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	25.66		25.66
90	10/05/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	788.33		788.33
91	10/05/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
92	10/05/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Service	X	50.00		50.00
93	30/04/2023		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
94	14/05/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	58.76	11.75	70.51
<b>Total</b>								<b>41,915.83</b>	<b>1,565.87</b>	<b>43,481.70</b>