

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
258 Sewage Plant - Desludge	26/07/2023		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	450.00		450.00
259 Maintenance	25/07/2023		Lloyds 27635760	BACS	Boiler repair	Optimum Heating Ltd	S	975.00	195.00	1,170.00
261 Cleaning	22/07/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
264 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Bickington Brownies	X	100.00		100.00
265 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Citizens Advice	X	100.00		100.00
266 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Elmfield Boat Project	X	100.00		100.00
267 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Fremington Friendship Club	X	100.00		100.00
268 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Fremington Parish Hall Mang	X	100.00		100.00
269 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	1st Fremington Brownies	X	100.00		100.00
270 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	1st Fremington District Rang	X	200.00		200.00
271 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	1st Fremington Guides	X	100.00		100.00
272 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	1st Fremington District Rainb	X	100.00		100.00
273 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	1st Fremington Air Scouts Be	X	200.00		200.00
274 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Instow, Westleight & West Y	X	100.00		100.00
275 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Lady Linscott Club	X	100.00		100.00
276 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Roundswell Residents Associ	X	100.00		100.00
277 Grants To Other Groups/Org.	27/07/2023		Lloyds 27635760	BACS	Grant	Tomlin Hall Management Cor	X	100.00		100.00
279 Tews Lane - Business Rates	01/08/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
280 Business Rates	01/08/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
281 Business Rates	01/08/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
282 Photocopier	28/07/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
284 Alarms	31/07/2023		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	60.00	12.00	72.00
285 Alarms	02/08/2023		Lloyds 27635760	BACS	Bi-Annual FA/EL Maintenance	Challenge Alarm Services Ltd	S	111.00	22.20	133.20
286 Telephones	01/08/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberte	S	89.58	17.92	107.50
287 Cleaning	01/08/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
288 Staff Health and Wellbeing	01/08/2023		Lloyds 27635760	Charge Card	Health and Wellbeing	B Ridd Florist	S	31.67	6.33	38.00
289 Training	01/08/2023		Lloyds 27635760	BACS	Clr Training	DALC	S	120.00	24.00	144.00
290 Website	29/07/2023		Lloyds 27635760	BACS	Renewal of Website Hosting	WesternWeb Ltd	S	85.00	17.00	102.00
291 Transport for Lengthsman	30/07/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	55.44	11.09	66.53
292 Transport for Lengthsman	01/08/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
293 Tews Lane - Electricity	01/08/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	52.16	2.60	54.76
294 Sewage Plant - Electricity	01/08/2023		Lloyds 27635760	DD	Pumping Station - Electric	British Gas	S	197.49	39.49	236.98

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295	03/08/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	53.83	2.69	56.52
299	08/08/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
300	08/08/2023		Lloyds 27635760	BACS	Additional Barrier Keys	Barriers Direct	S	20.89	4.18	25.07
301	07/08/2023		Lloyds 27635760	BACS	Exclusive Rights Register	Shaw & Sons	S	324.00	64.80	388.80
302	31/07/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	162.88	32.58	195.46
303	06/08/2023		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	2.00	0.40	2.40
304	10/08/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Asda	X	1.45		1.45
306	16/08/2023		Lloyds 27635760	BACS	Bike Racks	Barriers Direct	S	157.92	31.58	189.50
307	20/08/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchery	S	401.74	80.35	482.09
308	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	174.16		174.16
309	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - Ellersle	Dave Budd Gardening Servia	X	174.16		174.16
310	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	69.66		69.66
311	21/08/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	77.00		77.00
312	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	243.83		243.83
313	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	243.83		243.83
314	21/08/2023		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Servia	X	25.66		25.66
315	21/08/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	788.33		788.33
316	21/08/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
317	21/08/2023		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Servia	X	100.00		100.00
318	21/08/2023		Lloyds 27635760	BACS	Tews Lane - Pitch Repairs	Dave Budd Gardening Servia	X	520.00		520.00
319	21/08/2023		Lloyds 27635760	BACS	Handyman Cover	Dave Budd Gardening Servia	X	120.00		120.00
320	17/08/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	58.95	11.79	70.74
321	17/08/2023		Lloyds 27635760	Charge Card	Office Supplies	Asda	X	25.62		25.62
322	22/08/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,133.46		8,133.46
323	22/08/2023		Lloyds Salaries		PAYE/National Insurance	Fremington Parish Council	X	2,580.17		2,580.17
324	22/08/2023		Lloyds Salaries		Pension Contributions	Devon County Council	X	2,899.28		2,899.28
325	18/08/2023		Lloyds 27635760		Stationery	Just Office Limited	S	107.65	21.53	129.18
326	22/08/2023		Lloyds 27635760		External Light	James Electrics	S	141.50	28.30	169.80
327	30/08/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
328	31/08/2023		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
329	31/08/2023		Lloyds 27635760	BACS	New Bus Shelters	Autocross Euroshel Ltd	S	4,580.00	916.00	5,496.00
330	22/08/2023		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	126.19	6.30	132.49
331	30/08/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
332	24/08/2023		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	8.37	1.67	10.04

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333 Petty Cash	29/08/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Co-op	X	2.95		2.95
334 Riverside Park	17/08/2023		Lloyds 27635760	DD	Seaking Road Community Buil	SSE Business	L	80.60	4.03	84.63
335 Parish Paths	31/08/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Fremington Parish Council	X	38.91		38.91
336 Tews Lane - Business Rates	01/09/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
337 Business Rates	01/09/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
338 Business Rates	01/09/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
339 Subscriptions	30/08/2023		Lloyds 27635760	BACS	Scribe 2000 Ltd Licence Renew	Scribe 2000 Ltd	S	648.00	129.60	777.60
340 Telephones	05/09/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	88.85	17.77	106.62
341 Alarms	01/09/2023		Lloyds 27635760	BACS	Annual Air Monitoring	Challenge Alarm Services Ltd	S	108.00	21.60	129.60
342 General Repairs	01/09/2023		Lloyds 27635760	BACS	Safety signs	RGB Building Supplies	S	20.31	4.06	24.37
343 Waste Collection	31/08/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	199.10	39.82	238.92
344 Transport for Lengthsman	03/09/2023		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	2.00	0.40	2.40
345 Hires	07/09/2023		Lloyds 27635760	BACS	Key Refund	Fremington Brownies	X	10.00		10.00
346 Maintenance	10/08/2023		Lloyds 27635760	BACS	Beechfield Centre Repairs	Tamar Trading	S	5.75	1.15	6.90
347 General Repairs	08/08/2023		Lloyds 27635760	BACS	Fremington Quay - maintainan	Tamar Trading	S	10.21	2.04	12.25
348 General Repairs	07/08/2023		Lloyds 27635760	BACS	Fremington Quay - maintainan	Tamar Trading	S	8.91	1.78	10.69
349 General Repairs	22/08/2023		Lloyds 27635760	BACS	Fremington Quay - maintainan	Tamar Trading	S	71.34	14.27	85.61
350 Tews Lane - Gas	06/09/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	53.18	2.66	55.84
351 Telephones	08/09/2023		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
352 Cleaning	08/09/2023		Lloyds 27635760	Charge Card	Smol Products	Smol	X	10.00		10.00
353 Petty Cash	11/09/2023		Lloyds 27635760		Office Consumables- Tea/Coff	Co-op	X	3.20		3.20
354 Gas	05/09/2023		Lloyds 27635760	DD	Beechfield - Gas	SSE Business	L	120.40	6.01	126.41
355 Transport for Lengthsman	01/09/2023		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
356 Maintenance	08/09/2023		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	23.54	4.71	28.25
357 Alarms	01/09/2023		Lloyds 27635760	BACS	CCTV - Annual Service	M&E Alarms	S	50.00	10.00	60.00
358 Legal/Professional Services	31/08/2023		Lloyds 27635760	BACS	Valuations	GTH	S	1,400.00	280.00	1,680.00
359 Training	13/09/2023		Lloyds 27635760	BACS	Clir Training	DALC	S	30.00	6.00	36.00
360 Cleaning	17/09/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	88.97	17.79	106.76
361 Transport for Lengthsman	10/09/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	68.04	13.61	81.65
362 Training	12/09/2023		Lloyds 27635760		Training	Hydro-X	S	205.00	41.00	246.00
363 Petty Cash	18/09/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Co-op	X	1.70		1.70
364 Stationery	18/09/2023		Lloyds 27635760	BACS	Office Supplies	Just Office Limited	S	256.68	51.34	308.02
365 Petty Cash	14/09/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Asda	X	1.45		1.45
366 Tews Lane - Electricity	30/08/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	33.84	1.69	35.53

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367	30/08/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	S	205.31	41.06	246.37
368	10/08/2023		Lloyds 27635760		VAT Repayment	HMRC	R		2,427.08	2,427.08
369	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	174.16		174.16
370	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	174.16		174.16
371	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	69.66		69.66
372	19/09/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	77.00		77.00
373	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	243.83		243.83
374	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	243.83		243.83
375	19/09/2023		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Service	X	25.66		25.66
376	19/09/2023		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	788.33		788.33
377	19/09/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
378	19/09/2023		Lloyds 27635760		Riverside Football Pitch cut	Dave Budd Gardening Service	X	100.00		100.00
379	19/09/2023		Lloyds 27635760		Frem. Q Boatman clearance	Dave Budd Gardening Service	X	40.00		40.00
380	19/09/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,066.15		8,066.15
381	19/09/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,579.97		2,579.97
382	19/09/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	2,899.28		2,899.28
383	15/09/2023		Lloyds 27635760	BACS	Office equipment	Roche Audio Visual	S	261.50	52.30	313.80
384	21/09/2023		Lloyds 27635760	BACS	CCG Lets Talk Fremington	Clarity	X	1,544.13		1,544.13
385	20/09/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	443.32	88.66	531.98
386	20/09/2023		Lloyds 27635760	BACS	Replacement of Dog Blins	Glasdon UK Limited	S	289.39	57.88	347.27
Total								52,513.50	5,042.51	57,556.01