

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390 Photocopier	11/11/2023		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	181.87	36.37	218.24
451 Salaries	16/10/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,055.96		8,055.96
452 Pension Payments	16/10/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	2,899.28		2,899.28
453 PAYE/NI	16/10/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,579.97		2,579.97
454 Cleaning	17/10/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
455 Petty Cash	16/10/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	3.10		3.10
457 War Memorial	20/10/2023		Lloyds 27635760	BACS	War Memorial - maintenance	RGB Building Supplies	S	7.64	1.53	9.17
458 Sewage Plant - Desludge	17/10/2023		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	450.00		450.00
459 War Memorial	17/10/2023		Lloyds 27635760	BACS	War Memorial - maintenance	RGB Building Supplies	S	22.82	4.56	27.38
460 Transport for Lengthsman	15/10/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	65.24	13.05	78.29
461 I.T.	20/10/2023		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	444.58	88.92	533.50
462 Waste Collection	19/10/2023		Lloyds 27635760	Charge Card	Waste Carrier Registration	North Devon Council	X	110.00		110.00
463 War Memorial	20/10/2023		Lloyds 27635760	Charge Card	War Memorial - Flowers	BJ's Value House	S	25.00	5.00	30.00
464 War Memorial	23/10/2023		Lloyds 27635760	Charge Card	War Memorial - Flowers	St Johns Garden Centre	S	32.85	6.57	39.42
465 Cleaning	23/10/2023		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
466 Bus Shelters	24/10/2023		Lloyds 27635760	BACS	Bus shelter - bench	Barriers Direct	S	263.66	52.73	316.39
468 Parish Council Insurance	24/10/2023		Lloyds 27635760	BACS	Insurance	Gallagher	X	455.46		455.46
469 Sewage Plant - Inspections	30/10/2023		Lloyds 27635760	BACS	Frem Quay - Inspection	ALRO Services Ltd	S	262.23	52.45	314.68
470 General Repairs	30/10/2023		Lloyds 27635760	BACS	Fremington Quay sewage repa	ALRO Services Ltd	S	387.36	77.47	464.83
471 Public Works Loans Board	18/10/2023		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
491 Tews Lane - Gas	03/11/2023		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	58.39	2.92	61.31
492 CCTV	31/10/2023		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	45.00	9.00	54.00
493 Telephones	01/11/2023		Lloyds 27635760	DD	Telephone & Internet Charges	Numberrite	S	94.25	18.85	113.10
494 Tews Lane - Business Rates	01/11/2023		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
495 Business Rates	01/11/2023		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	106.00		106.00
496 Business Rates	01/11/2023		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	217.00		217.00
497 Environment Agency - Dischi	03/11/2023		Lloyds 27635760	DD	Environment Agency Fees	Environment Agency	X	445.00		445.00
498 Photocopier	31/10/2023		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	50.54	10.11	60.65
499 Sewage Plant - Inspections	31/10/2023		Lloyds 27635760	BACS	Local disinfection and resampl	Clearwater Ltd	S	206.30	41.26	247.56
500 Electric	19/10/2023		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	128.15	6.40	134.55
501 Beechfield Centre	31/10/2023		Lloyds 27635760	BACS	Installation of new boiler	Optimum Heating Ltd	S	13,943.00	2,788.60	16,731.60
502 Transport for Lengthsman	02/11/2023		Lloyds 27635760	BACS	Van repairs	The Scuff Shop	X	100.00		100.00

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503 Transport for Lengthsman	02/11/2023		Lloyds 27635760	BACS	Van repairs	The Scuff Shop	X	3,569.80		3,569.80
504 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas	L	177.87	8.89	186.76
505 Tews Lane - Electricity	31/10/2023		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	29.77	1.48	31.25
506 Transport for Lengthsman	01/11/2023		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
507 Petty Cash	06/11/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.70		1.70
508 Petty Cash	02/11/2023		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	3.30		3.30
509 Telephones	08/11/2023		Lloyds 27635760	Charge Card	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
510 Cleaning	08/11/2023		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleaning	X	45.00		45.00
514 Maintenance	18/10/2023		Lloyds 27635760		Beechfield - Maintenance	Tamar Trading	S	12.02	2.40	14.42
515 General/Various	07/11/2023		Lloyds 27635760	Charge Card	Safety signs	Signomatic	S	293.61	58.72	352.33
516 Waste Collection	31/10/2023		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	162.88	32.58	195.46
517 Petty Cash	30/10/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Asda	X	5.59		5.59
518 War Memorial	08/11/2023		Lloyds 27635760	Charge Card	War Memorial - Flowers	BJ's Value House	S	10.82	2.16	12.98
519 Transport for Lengthsman	05/11/2023		Lloyds 27635760	DD	Fuel Car Charge	Right Fuelcard	S	2.00	0.40	2.40
520 Cleaning	17/11/2023		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	62.47	12.49	74.96
521 Hires	09/11/2023		Lloyds 27635760	BACS	Key Refund	Fremington Primary School	X	10.00		10.00
522 Petty Cash	16/11/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	4.40		4.40
523 Transport for Lengthsman	09/11/2023		Lloyds 27635760	DD	Road Fund Licence (RFL)	Ford	X	55.00		55.00
524 Bus Shelters	16/11/2023		Lloyds 27635760	BACS	Bus shelter repairs	RGB Building Supplies	S	25.04	5.01	30.05
525 Postage	16/11/2023		Lloyds 27635760	Charge Card	Stamps	Post Office Ltd	X	37.50		37.50
526 Transport for Lengthsman	12/11/2023		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	64.69	12.94	77.63
527 Maintenance	14/11/2023		Lloyds 27635760	BACS	Annual Boiler Service Beechfie	J. Cullen Heating	S	155.00	31.00	186.00
528 Petty Cash	13/11/2023		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.70		1.70
529 General Repairs	09/11/2023		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Mole Valley Farmers	S	81.90	16.38	98.28
530 DCC - Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
531 Tews Lane - Pitch Maintenance	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Tews Lane	Dave Budd Gardening Servia	X	788.33		788.33
532 Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	174.16		174.16
533 Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	174.16		174.16
534 Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	69.66		69.66
535 Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	77.00		77.00
536 Grass Cutting	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	243.83		243.83
537 Maintenance	17/11/2023		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	243.83		243.83
538 Maple Grove Maintenance	17/11/2023		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Servia	X	25.66		25.66
539 Riverside Park	17/11/2023		Lloyds 27635760	BACS	Riverside Park Maintenance	Dave Budd Gardening Servia	X	50.00		50.00

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540 Maintenance	17/11/2023		Lloyds 27635760	BACS	Cemetery - Collect rubbish	Dave Budd Gardening Service	X	205.00		205.00
541 Tews Lane - Pitch Maintenance	17/11/2023		Lloyds 27635760	BACS	Tews Lane - Pitch Repairs	Dave Budd Gardening Service	X	95.00		95.00
542 General/Various	17/11/2023		Lloyds 27635760	BACS	Handyman Cover	Dave Budd Gardening Service	X	20.00		20.00
543 Salaries	23/11/2023		Lloyds Salaries		Salaries	Fremington Parish Council	X	11,335.17		11,335.17
544 PAYE/NI	23/11/2023		Lloyds Salaries		PAYE/National Insurance	HMRC	X	4,745.51		4,745.51
545 Pension Payments	23/11/2023		Lloyds Salaries		Pension Contributions	Devon County Council Pensis	X	4,293.24		4,293.24
Total								69,278.53	3,487.54	72,766.07