

Fremington Parish Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-----------------|-------------|-------------------------------|--------------------------------|----------|--------|--------|--------|
| 546 | 27/11/2023 | | Lloyds 27635760 | BACS | Riverside Park Maintenance | RGB Building Supplies | X | 81.04 | | 81.04 |
| 551 | 01/12/2023 | | Lloyds 27635760 | DD | Business Rates - Tews Lane | North Devon Council | X | 172.00 | | 172.00 |
| 552 | 01/12/2023 | | Lloyds 27635760 | DD | Business Rates - Cemetery | North Devon Council | X | 106.00 | | 106.00 |
| 553 | 01/12/2023 | | Lloyds 27635760 | DD | Business Rates - Beechfield | North Devon Council | X | 217.00 | | 217.00 |
| 555 | 27/11/2023 | | Lloyds 27635760 | BACS | Overpayment return | North Devon Council | X | 250.00 | | 250.00 |
| 556 | 26/11/2023 | | Lloyds 27635760 | DD | Fuel - Van | Right Fuelcard | S | 71.82 | 14.36 | 86.18 |
| 557 | 29/11/2023 | | Lloyds 27635760 | BACS | Boulders | Braunton Aggregates Limited | S | 209.30 | 41.86 | 251.16 |
| 558 | 29/11/2023 | | Lloyds 27635760 | BACS | Boulders | Braunton Aggregates Limited | S | 250.60 | 50.12 | 300.72 |
| 560 | 29/11/2023 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coffi | Asda | X | 19.54 | | 19.54 |
| 561 | 01/12/2023 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coffi | Co-op | X | 1.70 | | 1.70 |
| 562 | 30/11/2023 | | Lloyds 27635760 | BACS | Photocopy Charges | BaYtek Office Solutions Ltd | S | 46.00 | 9.20 | 55.20 |
| 563 | 01/12/2023 | | Lloyds 27635760 | Charge Card | Office Supplies | Amazon | L | 18.04 | 0.90 | 18.94 |
| 564 | 04/12/2023 | | Lloyds 27635760 | BACS | Installation of TMV | Alan Pidner | S | 250.00 | 50.00 | 300.00 |
| 565 | 03/12/2023 | | Lloyds 27635760 | DD | Tews Lane - Gas | TotalEnergies | L | 85.29 | 4.27 | 89.56 |
| 566 | 01/12/2023 | | Lloyds 27635760 | DD | Telephone & Internet Charges | Numberite | S | 89.66 | 17.93 | 107.59 |
| 567 | 30/11/2023 | | Lloyds 27635760 | BACS | Playground inspections | The Play inspection company | S | 562.50 | 112.50 | 675.00 |
| 568 | 04/12/2023 | | Lloyds 27635760 | Charge Card | Beechfield Centre Repairs | Toolstation | S | 40.55 | 8.11 | 48.66 |
| 569 | 05/12/2023 | | Lloyds 27635760 | BACS | Refund Deposit for BF | Little Butterflies Day Nursery | X | 10.00 | | 10.00 |
| 570 | 05/12/2023 | | Lloyds 27635760 | BACS | Refund Deposit for BF | Leanne Langford | X | 60.00 | | 60.00 |
| 573 | 29/11/2023 | | Lloyds 27635760 | DD | ICO Renewal | ICO | X | 35.00 | | 35.00 |
| 574 | 07/12/2023 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coffi | Asda | X | 1.45 | | 1.45 |
| 575 | 03/12/2023 | | Lloyds 27635760 | DD | Fuel Card Charge | Right Fuelcard | S | 2.00 | 0.40 | 2.40 |
| 576 | 07/12/2023 | | Lloyds 27635760 | BACS | Grass Cutting - Beechfield | Dave Budd Gardening Servia | X | 174.16 | | 174.16 |
| 577 | 07/12/2023 | | Lloyds 27635760 | BACS | Grass Cutting - Ellerslie | Dave Budd Gardening Servia | X | 174.16 | | 174.16 |
| 578 | 07/12/2023 | | Lloyds 27635760 | BACS | Grass Cutting - Village Green | Dave Budd Gardening Servia | X | 69.66 | | 69.66 |
| 579 | 07/12/2023 | | Lloyds 27635760 | BACS | Griggs Field - Grass Cutting | Dave Budd Gardening Servia | X | 77.00 | | 77.00 |
| 580 | 07/12/2023 | | Lloyds 27635760 | BACS | Grass Cutting - Fremington Qu | Dave Budd Gardening Servia | X | 243.83 | | 243.83 |
| 581 | 07/12/2023 | | Lloyds 27635760 | BACS | Grass Cutting - Cemetery | Dave Budd Gardening Servia | X | 243.83 | | 243.83 |
| 582 | 07/12/2023 | | Lloyds 27635760 | BACS | Maply Grove - Grass Cutting | Dave Budd Gardening Servia | X | 25.66 | | 25.66 |
| 583 | 07/12/2023 | | Lloyds 27635760 | BACS | Tews Lane - Maintenance | Dave Budd Gardening Servia | X | 788.33 | | 788.33 |
| 584 | 07/12/2023 | | Lloyds 27635760 | Charge Card | Weed control membrane | CPC | S | 127.92 | 25.58 | 153.50 |
| 585 | 30/11/2023 | | Lloyds 27635760 | DD | Tews Lane - Electricity | British Gas | L | 24.79 | 1.23 | 26.02 |

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| 586 Sewage Plant - Electricity | 30/11/2023 | | Lloyds 27635760 | DD | Fremington Quay - Electric | British Gas | S | 175.13 | 35.03 | 210.16 |
| 587 Transport for Lengthsman | 01/12/2023 | | Lloyds 27635760 | DD | Van Hire | Ford | S | 365.75 | 73.15 | 438.90 |
| 588 Maple Grove Maintenance | 07/12/2023 | | Lloyds 27635760 | BACS | Maple Grove - Maintenance | RGB Building Supplies | S | 61.49 | 12.30 | 73.79 |
| 589 Telephones | 08/12/2023 | | Lloyds 27635760 | DD | Mobile Phone Top -Up | GiffGaff | S | 8.34 | 1.66 | 10.00 |
| 590 Legionella Contract | 11/12/2023 | | Lloyds 27635760 | BACS | Legionella Contract | Clearwater Ltd | S | 72.07 | 14.41 | 86.48 |
| 591 Parish Council Insurance | 11/12/2023 | | Lloyds 27635760 | BACS | Van Insurance | Gallagher | X | 2,153.93 | | 2,153.93 |
| 592 Waste Collection | 30/11/2023 | | Lloyds 27635760 | DD | Waste/Recycling collection | SWM | S | 199.10 | 39.82 | 238.92 |
| 593 Cleaning | 17/12/2023 | | Lloyds 27635760 | DD | Hygiene Services | South West Hygiene | S | 62.47 | 12.49 | 74.96 |
| 594 Repairs | 12/12/2023 | | Lloyds 27635760 | BACS | Fallen Tree | Gavin Hendry Tree Surgery | S | 150.00 | 30.00 | 180.00 |
| 595 Cleaning | 13/12/2023 | | Lloyds 27635760 | BACS | Window Cleaning - Beechfield | Ocean Mist Window Cleaning | X | 45.00 | | 45.00 |
| 596 Hires | 13/12/2023 | | Lloyds 27635760 | BACS | Refund Deposit for BF | Sun Houses Owner LTD | X | 10.00 | | 10.00 |
| 597 Play Equipment Renewal/Ret | 13/12/2023 | | Lloyds 27635760 | Charge Card | Grease for roundabout | Halfords | X | 22.27 | | 22.27 |
| 598 Transport for Lengthsman | 13/12/2023 | | Lloyds 27635760 | Charge Card | Van wash | Sainsbury's | X | 16.50 | | 16.50 |
| 599 Salaries | 14/12/2023 | | Lloyds Salaries | | Salaries | Fremington Parish Council | X | 8,466.32 | | 8,466.32 |
| 600 PAYE/NI | 14/12/2023 | | Lloyds Salaries | | PAYE/National Insurance | HMRC | X | 2,858.87 | | 2,858.87 |
| 601 Pension Payments | 14/12/2023 | | Lloyds Salaries | | Pension Contributions | Devon County Council Pensis | X | 3,073.54 | | 3,073.54 |
| 602 Tews Lane - Business Rates | 03/01/2024 | | Lloyds 27635760 | DD | Business Rates - Tews Lane | North Devon Council | X | 172.00 | | 172.00 |
| 603 Business Rates | 03/01/2024 | | Lloyds 27635760 | DD | Business Rates - Cemetery | North Devon Council | X | 106.00 | | 106.00 |
| 604 Business Rates | 03/01/2024 | | Lloyds 27635760 | DD | Business Rates - Beechfield | North Devon Council | X | 217.00 | | 217.00 |
| 605 Stationery | 14/12/2023 | | Lloyds 27635760 | Charge Card | Stationery | Amazon | S | 6.46 | 1.29 | 7.75 |
| 606 Petty Cash | 12/12/2023 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coff | Co-op | X | 1.70 | | 1.70 |
| 607 Cleaning | 17/12/2023 | | Lloyds 27635760 | BACS | Cleaning - Beechfield | DCS Cleaning Services | X | 125.00 | | 125.00 |
| 608 Riverside Park | 12/12/2023 | | Lloyds 27635760 | DD | Seaking Road Storage Building | SSE Business | L | 96.34 | 4.82 | 101.16 |
| 609 Petty Cash | 02/01/2024 | | Lloyds 27635760 | BACS | Office Consumables- Tea/Coff | Co-op | X | 1.70 | | 1.70 |
| 610 Sewage Plant - Inspections | 22/12/2023 | | Lloyds 27635760 | BACS | Frem Quay - inspection | ALRO Services Ltd | S | 139.23 | 27.85 | 167.08 |
| 611 Photocopier | 21/12/2023 | | Lloyds 27635760 | BACS | Photocopy Charges | BaYtek Office Solutions Ltd | S | 46.00 | 9.20 | 55.20 |
| 612 Tews Lane Night Landing Sit | 29/12/2023 | | Lloyds 27635760 | BACS | Crane Hire | Kas Crane Hire Ltd | S | 950.00 | 190.00 | 1,140.00 |
| 613 Legionella Contract | 01/01/2024 | | Lloyds 27635760 | BACS | Legionella Contract | Clearwater Ltd | S | 374.50 | 74.90 | 449.40 |
| 614 Transport for Lengthsman | 17/12/2023 | | Lloyds 27635760 | DD | Fuel - Van | Right Fuelcard | S | 67.79 | 13.56 | 81.35 |
| 615 I.T. | 20/12/2023 | | Lloyds 27635760 | DD | IT: 365/Back up/Anti-Virus mo | Alchemy | S | 449.62 | 89.92 | 539.54 |
| 616 Water | 12/12/2023 | | Lloyds 27635760 | DD | Cemetery - Water | Source for Business | X | 20.61 | | 20.61 |
| 617 Water and Sewage | 12/12/2023 | | Lloyds 27635760 | DD | Beechfield - Water & Sewage | Source for Business | X | 228.00 | | 228.00 |
| 618 Tews Lane - Water & Sewage | 12/12/2023 | | Lloyds 27635760 | DD | Tews Lane - Water & Sewerag | Source for Business | S | 47.06 | 9.42 | 56.48 |
| 619 Tews Lane - Water & Sewage | 12/12/2023 | | Lloyds 27635760 | DD | Tews Lane - Water & Sewerag | Source for Business | X | 24.87 | | 24.87 |

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| 620 Electric | 19/12/2023 | | Lloyds 27635760 | DD | Beechfield - Electricity | British Gas | L | 137.45 | 6.87 | 144.32 |
| 621 Telephones | 02/01/2024 | | Lloyds 27635760 | DD | Telephone & Internet Charges | Number1e | S | 95.99 | 19.20 | 115.19 |
| 622 Hires | 04/01/2024 | | Lloyds 27635760 | BACS | Refund of Deposit | Fremington Football Club | X | 50.00 | | 50.00 |
| 623 Hires | 04/01/2024 | | Lloyds 27635760 | BACS | Payment on Account - Hall Hir | Fremington Football Club | X | 60.00 | | 60.00 |
| 624 Tews Lane - Gas | 03/01/2024 | | Lloyds 27635760 | DD | Tews Lane - Gas | TotalEnergies | L | 97.97 | 4.90 | 102.87 |
| 625 Maintenance | 03/01/2024 | | Lloyds 27635760 | BACS | Beechfield - Boiler Service | J. Cullen Heating | S | 85.00 | 17.00 | 102.00 |
| 626 Maintenance | 04/12/2023 | | Lloyds 27635760 | BACS | Beechfield Centre Repairs | Tamar Trading | S | 0.70 | 0.14 | 0.84 |
| 627 General/Various | 05/01/2024 | | Lloyds 27635760 | Charge Card | Padlocks | Amazon | S | 59.14 | 11.85 | 70.99 |
| 628 Waste Collection | 05/01/2024 | | Lloyds 27635760 | Charge Card | Bin Bags | Amazon | S | 43.90 | 8.78 | 52.68 |
| 629 Petty Cash | 05/01/2024 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coff | Co-op | X | 1.70 | | 1.70 |
| 630 Burials/Deeds of Grant | 08/01/2024 | | Lloyds 27635760 | BACS | Deed of Grant - Refund | Tozers LLP | X | 100.00 | | 100.00 |
| 631 Transport for Lengthsman | 01/01/2024 | | Lloyds 27635760 | DD | Van Hire | Ford | S | 365.75 | 73.15 | 438.90 |
| 632 Telephones | 08/01/2024 | | Lloyds 27635760 | DD | Mobile Phone Top-Up | GiffGaff | S | 8.34 | 1.66 | 10.00 |
| 633 Dog Bin Emptying | 03/01/2024 | | Lloyds 27635760 | BACS | Dog Bin Emptying | North Devon Council | S | 1,751.75 | 350.35 | 2,102.10 |
| 634 Tews Lane - Electricity | 02/01/2024 | | Lloyds 27635760 | DD | Tews Lane - Electricity | British Gas | L | 26.58 | 1.32 | 27.90 |
| 635 Sewage Plant - Electricity | 02/01/2024 | | Lloyds 27635760 | DD | Fremington Quay - Electric | British Gas | S | 222.50 | 44.50 | 267.00 |
| 636 Petty Cash | 27/11/2023 | | Petty Cash | | Office Consumables- Tea/Coff | Fremington Parish Council | X | 1.70 | | 1.70 |
| 637 Petty Cash | 30/11/2023 | | Petty Cash | | Key cutting | Fremington Parish Council | X | 3.95 | | 3.95 |
| 638 Transport for Lengthsman | 31/12/2023 | | Lloyds 27635760 | DD | Fuel - Van | Right Fuelcard | X | 2.40 | | 2.40 |
| 639 I.T. | 04/01/2024 | | Lloyds 27635760 | BACS | Office equipment | Jude Wood | S | 8.32 | 1.67 | 9.99 |
| 640 Parish Paths | 09/01/2024 | | Lloyds 27635760 | Charge Card | Strimmer repair | Mow-it Garden Machinery | S | 22.71 | 4.54 | 27.25 |
| 641 Parish Paths | 09/01/2024 | | Lloyds 27635760 | Charge Card | Fuel - Strimmer | Sainsbury's | X | 8.06 | | 8.06 |
| 642 Clarity | 04/01/2024 | | Lloyds 27635760 | BACS | CCG Lets Talk Fremington | Clarity | X | 1,589.12 | | 1,589.12 |
| 645 Petty Cash | 11/01/2024 | | Lloyds 27635760 | Charge Card | Office Consumables- Tea/Coff | Asda | X | 11.89 | | 11.89 |
| 646 Parish Paths | 12/01/2024 | | Lloyds 27635760 | BACS | Footpath Survey (P3) | Liz Steer | X | 90.00 | | 90.00 |
| 647 Griggs Field Maintenance | 11/01/2024 | | Lloyds 27635760 | BACS | Griggs Field Tree Works | Gavin Hendry Tree Surgery | S | 1,020.00 | 204.00 | 1,224.00 |
| 648 Gas | 04/01/2024 | | Lloyds 27635760 | BACS | Beechfield - Gas | SSE Business | L | 166.97 | 8.35 | 175.32 |
| 649 Gas | 03/01/2024 | | Lloyds 27635760 | BACS | Beechfield - Gas | SSE Business | L | 166.97 | 8.35 | 175.32 |
| 650 Gas | 04/01/2024 | | Lloyds 27635760 | BACS | Beechfield - Gas | SSE Business | L | 189.81 | 9.49 | 199.30 |
| 651 Waste Collection | 31/12/2023 | | Lloyds 27635760 | DD | Waste/Recycling collection | SWM | S | 122.66 | 24.53 | 147.19 |
| 655 Tews Lane - General Maintainer | 16/01/2024 | | Lloyds 27635760 | Charge Card | Key cutting Tews Lane | Timpson | X | 20.00 | | 20.00 |
| 656 Cleaning | 15/01/2024 | | Lloyds 27635760 | BACS | Cleaning - Beechfield | DCS Cleaning Services | X | 140.00 | | 140.00 |
| 658 Cleaning | 17/01/2024 | | Lloyds 27635760 | DD | Hygiene Services | South West Hygiene | S | 62.47 | 12.49 | 74.96 |
| 659 Transport for Lengthsman | 12/01/2024 | | Lloyds 27635760 | Charge Card | Van wash | Sainsbury's | X | 8.00 | | 8.00 |

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| 660 General/Various | 12/01/2024 | | Lloyds 27635760 | Charge Card | Grease for roundabout | Halfords | S | 13.82 | 2.76 | 16.58 |
| 661 Riverside Park | 12/01/2024 | | Lloyds 27635760 | BACS | New Litter Bin | Glasdon UK Limited | S | 580.00 | 116.00 | 696.00 |
| 662 Legal/Professional Services | 11/01/2024 | | Lloyds 27635760 | BACS | Land registry fees | Brewer Harding & Rowe | S | 965.67 | 193.13 | 1,158.80 |
| 663 Tews Lane - Electricity | 11/01/2024 | | Lloyds 27635760 | DD | Tews Lane - Electricity | British Gas | L | 10.10 | 0.50 | 10.60 |
| 664 S106 Funding | 18/12/2023 | | Lloyds 27635760 | | Beechfield Play Area Upgrades | Wicksteed Leisure Ltd | S | 66,699.27 | 13,339.85 | 80,039.12 |
| 665 General/Various | 17/01/2024 | | Lloyds 27635760 | BACS | Tools for Maintenance | RGB Building Supplies | S | 134.00 | 26.80 | 160.80 |
| 666 Transport for Lengthsman | 14/01/2024 | | Lloyds 27635760 | DD | Fuel - Van | Right Fuelcard | S | 63.81 | 12.76 | 76.57 |
| 667 Hires | 19/01/2024 | | Lloyds 27635760 | BACS | Refund Deposit for BF | Rachel Linthwaite-Hawkins | X | 60.00 | | 60.00 |
| 668 Hires | 19/01/2024 | | Lloyds 27635760 | BACS | Refund Deposit for BF | Fremington Primary School | X | 10.00 | | 10.00 |
| 669 Tews Lane - Pitch Maintenance | 19/01/2024 | | Lloyds 27635760 | BACS | Tews Lane - Grass cutting | Dave Budd Gardening Servica | X | 788.33 | | 788.33 |
| 670 Grass Cutting | 19/01/2024 | | Lloyds 27635760 | BACS | Grass Cutting - Beechfield | Dave Budd Gardening Servica | X | 174.16 | | 174.16 |
| 671 Grass Cutting | 19/01/2024 | | Lloyds 27635760 | BACS | Grass Cutting - Ellerslie | Dave Budd Gardening Servica | X | 174.16 | | 174.16 |
| 672 Grass Cutting | 19/01/2024 | | Lloyds 27635760 | BACS | Grass Cutting - Village Green | Dave Budd Gardening Servica | X | 69.66 | | 69.66 |
| 673 Grass Cutting | 19/01/2024 | | Lloyds 27635760 | BACS | Griggs Field - Grass Cutting | Dave Budd Gardening Servica | X | 77.00 | | 77.00 |
| 674 Grass Cutting | 19/01/2024 | | Lloyds 27635760 | BACS | Grass Cutting - Fremington Qu | Dave Budd Gardening Servica | X | 243.83 | | 243.83 |
| 675 Maintenance | 19/01/2024 | | Lloyds 27635760 | BACS | Grass Cutting - Cemetery | Dave Budd Gardening Servica | X | 243.83 | | 243.83 |
| 676 Maple Grove Maintenance | 19/01/2024 | | Lloyds 27635760 | BACS | Maply Grove - Grass Cutting | Dave Budd Gardening Servica | X | 25.66 | | 25.66 |
| 677 General/Various | 19/01/2024 | | Lloyds 27635760 | BACS | Handyman Cover | Dave Budd Gardening Servica | X | 20.00 | | 20.00 |
| Total | | | | | | | | 102,438.59 | 15,481.22 | 117,919.81 |