

**Fremington Parish Council**  
**PAYMENTS LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
750	24/02/2024		Lloyds 27635760	Charge Card	Bucket and Sponges	B&Q	X	29.00		29.00
751	27/02/2024		Lloyds 27635760	Charge Card	Heavy duty degreaser	Screwfix	X	23.98		23.98
752	27/02/2024		Lloyds 27635760	BACS	Hose and connectors	RGB Building Supplies	S	53.72	10.74	64.46
753	28/02/2024		Lloyds 27635760	Charge Card	Sticker Remover	Amazon	S	8.70	1.75	10.45
754	28/02/2024		Lloyds 27635760	Charge Card	Multi surface cleaning tool	Amazon	S	9.15	1.84	10.99
755	29/02/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
756	28/02/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.19	55.19
757	29/02/2024		Lloyds 27635760	BACS	Training - First Aid	KC Training Services	X	110.00		110.00
758	01/03/2024		Lloyds 27635760	Charge Card	Pest control - Beechfield	Amazon	S	16.62	3.33	19.95
759	05/03/2024		Lloyds 27635760	BACS	Guttering - Beechfield	B.E.S Ltd	S	26.67	5.33	32.00
760	01/03/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberte	S	100.63	20.13	120.76
761	04/03/2024		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	102.32	5.11	107.43
766	03/03/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	68.57	13.71	82.28
767	06/03/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Co-op	X	4.70		4.70
768	06/03/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	8.20		8.20
769	07/03/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
770	07/03/2024		Lloyds 27635760	BACS	Signage Beechfield	J&A International Ltd	S	23.07	4.61	27.68
771	29/02/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	199.10	39.82	238.92
772	08/03/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
773	08/03/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Rachel Linthwaite-Hawkins	X	10.00		10.00
774	17/03/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
775	08/03/2024		Lloyds 27635760	Charge Card	Fixings for playground signs	SSP Direct	S	114.75	22.95	137.70
776	12/03/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
777	06/03/2024		Lloyds 27635760	DD	Tews Lane - Water & Seweragt	Source for Business	X	29.43		29.43
778	06/03/2024		Lloyds 27635760	DD	Tews Lane - Water & Seweragt	Source for Business	S	40.56	8.11	48.67
779	14/03/2024		Lloyds 27635760	Charge Card	Vacuum Cleaner spares	Amazon	S	9.99	2.00	11.99
780	13/03/2024		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
781	14/03/2024		Lloyds 27635760	BACS	Membership - SLCC	SLCC	X	368.00		368.00
782	14/03/2024		Lloyds 27635760	BACS	Hand Soap for Beechfield dispe	Just Office Limited	S	91.80	18.36	110.16
783	14/03/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	19.93		19.93
784	18/03/2024		Lloyds 27635760	BACS	Replacement Equipment - Swai	Wicksteed	S	919.95	183.99	1,103.94
785	19/03/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
786	19/03/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16

## Fremington Parish Council PAYMENTS LIST

22 March 2024 (2023-2024)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
787	19/03/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
788	19/03/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
789	19/03/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
790	19/03/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
791	19/03/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
792	19/03/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
793	19/03/2024		Lloyds 27635760	BACS	DCC - Grass Cutting	Dave Budd Gardening Serv	X	1,250.83		1,250.83
794	19/03/2024		Lloyds 27635760	BACS	Riverside Park	Dave Budd Gardening Serv	X	50.00		50.00
795	11/03/2024		Lloyds 27635760	DD	Water and Sewage	Source for Business	X	788.53		788.53
796	18/03/2024		Lloyds 27635760	Charge Card	Postage	Royal Mail	X	100.00		100.00
797	18/03/2024		Lloyds 27635760	Charge Card	Waste Collection	Amazon	S	43.90	8.78	52.68
798	21/03/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,564.02		8,564.02
799	21/03/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,744.22		2,744.22
800	21/03/2024		Lloyds Salaries		Pension Payments	Devon County Council Pen:	X	3,073.54		3,073.54
801	17/03/2024		Lloyds 27635760	DD	Transport for Lengthsman	Right Fuelcard	S	62.92	12.58	75.50
802	20/03/2024		Lloyds 27635760	BACS	General Repairs	Alan Pidner	S	70.00	14.00	84.00
803	20/03/2024		Lloyds 27635760	BACS	Maintenance	Just Office Limited	S	550.00	110.00	660.00
804	19/03/2024		Lloyds 27635760	BACS	Alarms	Challenge Alarm Services L	S	75.00	15.00	90.00
805	20/03/2024		Lloyds 27635760	DD	I.T.	IT: 365/Back up/Anti-Virus moi	S	415.60	83.12	498.72
<b>Total</b>								<b>22,613.29</b>	<b>687.75</b>	<b>23,301.04</b>