

Fremington Parish Council

19 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
808	Stationery	22/03/2024		Lloyds 27635760	Charge Card	Union Jack Flag	Flagmakers	S	79.11	15.82	94.93
810	Postage	25/03/2024		Lloyds 27635760	Charge Card	Postage for allotments	Post Office Ltd	X	64.35		64.35
811	Cleaning	26/03/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
812	Sewage Plant - Desludge	26/03/2024		Lloyds 27635760	DD	Desludge Sewage Treatment	ALRO Services Ltd	Z	450.00		450.00
813	Petty Cash	27/03/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
814	Staff Health and Wellbeing	26/03/2024		Lloyds 27635760	Charge Card	Health and Wellbeing	Fremington Parish Council	X	114.30		114.30
815	Bus Shelters	27/03/2024		Lloyds 27635760	BACS	Bus shelter repairs	RGB Building Supplies	S	152.22	30.44	182.66
816	Photocopier	27/03/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	48.98	9.80	58.78
817	Postage	28/03/2024		Lloyds 27635760	Charge Card	Postage for allotments	Post Office Ltd	X	63.15		63.15
818	Postage	28/03/2024		Lloyds 27635760	Charge Card	Postage for allotments	Post Office Ltd	X	62.40		62.40
824	Waste Collection	31/03/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	160.88	32.18	193.06
825	Transport for Lengthsman	31/03/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	3.00	0.60	3.60
Total									1,245.09	88.84	1,333.93

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1	Tews Lane - Business Rates	04/04/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	173.55		173.55
2	Business Rates	04/04/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	114.10		114.10
3	Business Rates	04/04/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.83		240.83
4	Tews Lane - Gas	03/04/2024		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	111.90	5.60	117.50
5	Telephones	02/04/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberbite	S	105.09	21.02	126.11
6	Petty Cash	04/04/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
7	Cleaning	04/04/2024		Lloyds 27635760	BACS	Toilet tissue - Beechfield	Just Office Limited	S	30.65	6.13	36.78
8	Cleaning	04/04/2024		Lloyds 27635760	BACS	Hand towels for Beechfield disr	Just Office Limited	S	94.85	18.97	113.82
9	Gas	03/04/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	184.68	9.23	193.91
10	Petty Cash	04/04/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	7.50		7.50
11	Transport for Lengthsman	01/04/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
12	Stationery	08/04/2024		Lloyds 27635760	Charge Card	Office equipment	Amazon	S	22.49	4.50	26.99
13	Subscriptions	05/04/2024		Lloyds 27635760	BACS	South West Councils Subscripti	South West Councils	S	499.00	99.80	598.80
14	Telephones	08/04/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
15	Cleaning	07/04/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	125.00		125.00
16	Subscriptions	02/04/2024		Lloyds 27635760	BACS	NALC Affiliation Fee	DALC	Z	817.11		817.11
17	Subscriptions	02/04/2024		Lloyds 27635760	BACS	DALC Service Charge	DALC	Z	66.56		66.56
18	Subscriptions	02/04/2024		Lloyds 27635760	BACS	DALC Affiliation Fee	DALC	S	884.33	176.87	1,061.20
19	General Repairs	08/04/2024		Lloyds 27635760	Charge Card	Fremington Quay - Life Bouy	Marine Scene Ltd	S	165.79	33.16	198.95
20	Cleaning	17/04/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
21	General/Various	10/04/2024		Lloyds 27635760	BACS	Site visit - Griggs Field	Coastal Tree Consultancy	X	50.00		50.00
22	Parish Enhancements	12/04/2024		Lloyds 27635760	Charge Card	Bus shelters - cleaning	Amazon	S	14.15	2.83	16.98
23	Transport for Lengthsman	11/04/2024		Lloyds 27635760	Charge Card	Van Maintenance	Toolstation	S	13.74	2.75	16.49
24	Tews Lane - General Maintena	12/04/2024		Lloyds 27635760	Charge Card	Wildflower Seeds	Boston Seeds	S	69.16	13.83	82.99
25	Subscriptions	01/04/2024		Lloyds 27635760	BACS	ICCM Membership	ICCM	X	100.00		100.00
26	Tews Lane - General Maintena	15/04/2024		Lloyds 27635760	Charge Card	Gas Meter Replacement - Tews	Trade Counter Direct Ltd	S	331.11	66.22	397.33
27	Tews Lane - General Maintena	16/04/2024		Lloyds 27635760	Charge Card	Gas meter safety cage	Whiterose Tools	S	182.50	36.50	219.00
28	Hires	15/04/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Vanessa Williams	X	60.00		60.00
29	General Repairs	11/04/2024		Lloyds 27635760	BACS	Signage Fremington Quay	J&A International Ltd	S	23.07	4.61	27.68
30	Legionella Contract	16/04/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
31	Photocopier	16/04/2024		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
32	Transport for Lengthsman	07/04/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	77.53	15.51	93.04
33	Alarms	16/04/2024		Lloyds 27635760	BACS	Alarm Call Out	Challenge Alarm Services L	S	75.00	15.00	90.00

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34	Public Works Loans Board	17/04/2024		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
35	Cleaning	18/04/2024		Lloyds 27635760	Charge Card	Glass cleaner	B&Q	X	5.75		5.75
36	Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
37	Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - Eilersie	Dave Budd Gardening Serv	X	174.16		174.16
38	Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
39	Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
40	Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
41	Maintenance	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
42	Maple Grove Maintenance	19/04/2024		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
43	Tews Lane - Pitch Maintenance	19/04/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
44	DCC - Grass Cutting	19/04/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
45	Riverside Park	19/04/2024		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Garending Serv	X	100.00		100.00
46	General/Various	19/04/2024		Lloyds 27635760		Handyman Cover	Dave Budd Garending Serv	X	60.00		60.00
47	Maintenance	18/04/2024		Lloyds 27635760	Charge Card	Beechfield Centre Repairs	Trade Plastics Direct	S	15.93	3.19	19.12
Total									16,911.50	673.06	17,584.56