

Fremington Parish Council PAYMENTS LIST

21 June 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48 Salaries	22/04/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,713.55		8,713.55
49 PAYE/NI	22/04/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,650.28		2,650.28
50 Pension Payments	22/04/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pen	X	3,081.79		3,081.79
53 I.T.	20/04/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	401.11	80.22	481.33
54 General/Various	22/04/2024		Lloyds 27635760	Charge Card	Padlocks	Amazon	S	14.99	3.00	17.99
55 General/Various	22/04/2024		Lloyds 27635760	Charge Card	Padlocks	Amazon	S	45.35	9.07	54.42
56 Petty Cash	23/04/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
57 Hires	23/04/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Mini First Aid	X	10.00		10.00
58 I.T.	22/04/2024		Lloyds 27635760	Charge Card	Payroll Software	Moneysoft Ltd	S	82.00	16.40	98.40
59 Sewage Plant - Inspections	23/04/2024		Lloyds 27635760	DD	Frem Quay - inspection	ALRO Services Ltd	S	249.70	49.94	299.64
61 Petty Cash	25/04/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
62 Subscriptions	01/05/2024		Lloyds 27635760	BACS	Devon Communities Together	Devon Communities togeth	X	50.00		50.00
63 Legionella Contract	29/04/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	217.00	43.40	260.40
64 Legionella Contract	29/04/2024		Lloyds 27635760	BACS	Remedial work - Legionella Cor	C & M Water Limited	S	417.00	83.40	500.40
65 Transport for Lengthsman	28/04/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	63.79	12.76	76.55
66 Photocopier	30/04/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	52.30	10.46	62.76
67 Petty Cash	02/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
68 Cleaning	02/05/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
69 Telephones	01/05/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	103.27	20.66	123.93
70 Tews Lane - Business Rates	03/05/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
71 Business Rates	03/05/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
72 Business Rates	03/05/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
73 MUGA	01/05/2024		Lloyds 27635760	BACS	Signage - Riverside Park	J&A International Ltd	S	54.14	10.83	64.97
74 Environment Agency - Discharc	24/04/2024		Lloyds 27635760	DD	Environment Agency Fees	Environment Agency	X	890.00		890.00
75 Petty Cash	02/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	13.35		13.35
78 Tews Lane - General Maintenan	23/04/2024		Lloyds 27635760	BACS	Tews Lane - repairs	Tamar Trading	S	26.57	5.31	31.88
79 Tews Lane - General Maintenan	24/04/2024		Lloyds 27635760	BACS	Tews Lane - repairs	Tamar Trading	S	27.55	5.51	33.06
80 Maintenance	03/05/2024		Lloyds 27635760	BACS	Boiler call out	Optimum Heating Ltd	X	82.50		82.50
81 Tews Lane - Gas	03/05/2024		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	77.44	3.88	81.32
82 Gas	03/05/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	183.27	9.16	192.43
83 Cleaning	08/05/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
84 Telephones	08/05/2024		Lloyds 27635760	DD	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
85 Sewage Plant - Servicing	09/05/2024		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	S	249.70	49.94	299.64

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	01/05/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
87	17/05/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
88	10/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
89	13/05/2024		Lloyds 27635760	BACS	Register of Graves	Shaw & Sons	S	258.00	51.60	309.60
90	30/04/2024		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	90.00	18.00	108.00
91	14/05/2024		Lloyds 27635760	Charge Card	Burials Stationery	Amazon	S	5.37	1.08	6.45
92	15/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
93	09/05/2024		Lloyds 27635760	BACS	Informal Meeting	Sue Kingdom	X	191.40		191.40
94	09/05/2024		Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Chartere	S	600.00	120.00	720.00
95	05/05/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	3.00	0.60	3.60
96	16/05/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
97	17/05/2024		Lloyds 27635760	BACS	Installation of Bench - Freming	A J Harman	X	160.00		160.00
98	16/05/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	21.81		21.81
99	14/05/2024		Lloyds 27635760	BACS	Devon Communities Together I	Devon Communities togeth	X	50.00		50.00
100	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
101	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
102	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
103	20/05/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
104	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
105	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
106	20/05/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
107	20/05/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
108	20/05/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
109	20/05/2024		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
110	20/05/2024		Lloyds 27635760	BACS	Fremington Quay - Car Park	Dave Budd Gardening Serv	X	570.00		570.00
111	20/05/2024		Lloyds 27635760	BACS	Ellerslie Playground Repairs	Dave Budd Gardening Serv	X	2,400.00		2,400.00
112	20/05/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	405.85	81.17	487.02
113	21/05/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,712.95		8,712.95
114	21/05/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,650.68		2,650.68
115	21/05/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pent	X	3,081.79		3,081.79
116	20/05/2024		Lloyds 27635760	BACS	Coloured A4 paper	Just Office Limited	S	21.91	4.38	26.29
117	21/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
118	21/05/2024		Lloyds 27635760	BACS	Pest control - Beechfield	Sainsburys	X	7.50		7.50
119	21/05/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	132.95	26.59	159.54

Fremington Parish Council

21 June 2024 (2024-2025)

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120 Stationery	13/05/2024		Lloyds 27635760	Charge Card	Blind for Office	Blinds2Go	S	46.42	9.28	55.70
121 General/Various	22/05/2024		Lloyds 27635760	BACS	Beechfield playground repairs	James Electrics	S	155.00	31.00	186.00
122 Audit Fees	20/05/2024		Lloyds 27635760	BACS	Audit Fees - Internal	Julie Snooks	X	1,100.00		1,100.00
123 General/Various	24/05/2024		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	3.00		3.00
124 General/Various	24/05/2024		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	3.00		3.00
125 Petty Cash	28/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
126 Photocopier	29/05/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.21	55.21
127 Maintenance	23/05/2024		Lloyds 27635760	Charge Card	Pest control - Beechfield	Asda	X	5.94		5.94
128 Hires	30/05/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Luke Daykin	X	70.00		70.00
129 Stationery	31/05/2024		Lloyds 27635760	Charge Card	Stationery	Amazon	S	29.97	6.00	35.97
130 Petty Cash	03/06/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
131 Petty Cash	30/05/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	21.08		21.08
132 Tews Lane - Business Rates	01/06/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
133 Business Rates	01/06/2024		Lloyds 27635760	DD	Business Rates - Cemetary	North Devon Council	X	117.00		117.00
134 Business Rates	01/06/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
135 Cleaning	03/06/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
136 Telephones	03/06/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Number1te	S	104.60	20.92	125.52
137 Tews Lane - Gas	04/06/2024		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	14.57	0.73	15.30
138 Parish Enhancements	02/05/2024		Lloyds 27635760	BACS	Bus shelters - cleaning	Tamar Trading	S	28.29	5.66	33.95
139 General Repairs	08/05/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	39.96	7.99	47.95
140 General Repairs	13/05/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	4.73	0.95	5.68
141 General Repairs	13/05/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	10.56	2.11	12.67
142 General/Various	24/05/2024		Lloyds 27635760	BACS	Maple Grove - Maintenance	Tamar Trading	S	10.33	2.07	12.40
143 Gas	04/06/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	81.14	4.06	85.20
144 General/Various	07/06/2024		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
145 Stationery	07/06/2024		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	103.75	20.75	124.50
146 Transport for Lengthsman	01/06/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
147 Telephones	08/06/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGalf	S	8.34	1.66	10.00
148 Stationery	10/06/2024		Lloyds 27635760	Charge Card	Stationery	Amazon	S	24.13	4.84	28.97
149 Transport for Lengthsman	26/05/2024		Lloyds 27635760	Charge Card	Fuel - Van	Right Fuelcard	S	78.11	15.62	93.73
150 Transport for Lengthsman	02/06/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	3.00	0.60	3.60
151 Waste Collection	31/05/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	205.60	41.12	246.72
152 Tews Lane Pavilion	10/06/2024		Lloyds 27635760	BACS	Ongoing assessments and corn	South West Structures Lim	S	360.00	72.00	432.00
153 Petty Cash	11/06/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.45		9.45

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Riverside Park	11/06/2024		Lloyds 27635760	Charge Card	Key cutting	Timpson	X	10.00		10.00
155 Rent	01/06/2024		Lloyds 27635760	BACS	Babbages Allotment Rent	North Devon Council	X	10.00		10.00
156 Cleaning	14/06/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
157 Legionella Contract	16/06/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
158 New Equipment	17/06/2024		Lloyds 27635760	BACS	Benches	North Devon Picnic Benche	X	620.00		620.00
159 Hires	19/06/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Fremington Football Club	X	70.00		70.00
160 Stationery	18/06/2024		Lloyds 27635760	BACS	Office Cleaning consumables	Just Office Limited	S	254.70	50.94	305.64
161 Transport for Lengthsman	16/06/2024		Lloyds 27635760	BACS	Fuel - Van	Right Fuelcard	S	74.56	14.91	89.47
162 CCTV	19/06/2024		Lloyds 27635760	BACS	Replacement CCTV hard drive	M&E Alarms	S	347.50	69.50	417.00
163 I.T.	20/06/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alcherry	S	407.35	81.47	488.82
164 Hires	14/06/2024		Lloyds 27635760	BACS	Hall Hire & Key Deposit	Cook Stars North Devon	X	51.26		51.26
165 Salaries	20/06/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,703.98		8,703.98
166 PAYE/NI	20/06/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,650.88		2,650.88
167 Pension Payments	20/06/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pen	X	3,081.79		3,081.79
168 Hires	21/06/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Paul Hutchinson	X	70.00		70.00
169 Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
170 Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
171 Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
172 Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
173 Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
174 Maintenance	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
175 Maple Grove Maintenance	21/06/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
176 Tews Lane - Pitch Maintenance	21/06/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
177 DCC - Grass Cutting	21/06/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
178 Riverside Park	21/06/2024		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
179 Maintenance	21/06/2024		Lloyds 27635760	BACS	Cemetery - Maintenance	Dave Budd Gardening Serv	X	985.00		985.00
180 General Repairs	21/06/2024		Lloyds 27635760	BACS	Fremington Quay - Car Park	Dave Budd Gardening Serv	X	1,300.00		1,300.00
181 General Repairs	21/06/2024		Lloyds 27635760	BACS	Fremington Quay - Car Park	Dave Budd Gardening Serv	X	1,300.00		1,300.00
182 Parish Paths	21/06/2024		Lloyds 27635760	BACS	Footpath Maintenance (P3)	Dave Budd Gardening Serv	X	70.00		70.00
183 Tews Lane - Pitch Maintenance	21/06/2024		Lloyds 27635760	BACS	Tews Lane - Pitch Repairs	Dave Budd Gardening Serv	X	150.00		150.00
184 Maintenance	21/06/2024		Lloyds 27635760	BACS	Tews Lane - Pitch Repairs	Dave Budd Gardening Serv	X	900.00		900.00
Total								69,536.24	1,403.32	70,939.56