

Fremington Parish Council PAYMENTS LIST

20 September 2024 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
276 I.T.	20/07/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	407.35	81.47	488.82
277 Maintenance	22/07/2024		Lloyds 27635760	Charge Card	Beechfield - Maintenance	Fineline Environmental Ltd	S	15.00	3.00	18.00
280 Photocopier	01/08/2024		Lloyds 27635760	DD	Photocopier rental	CCorporate	S	141.87	28.37	170.24
281 Petty Cash	25/07/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
282 CCTV	24/07/2024		Lloyds 27635760	BACS	Alarm Maintenance	M&E Alarms	S	238.50	47.70	286.20
283 Rent	29/07/2024		Lloyds 27635760		Credit on Account	Mr Stone	X	16.08		16.08
284 Telephones	30/07/2024		Lloyds 27635760		Telephones	GiffGaff	X	20.00		20.00
285 Waste Collection	26/07/2024		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	46.22	9.24	55.46
287 Tews Lane - General Maintenan	26/07/2024		Lloyds 27635760	BACS	Annual Service & Inspection -	Fyrex	S	10.00	2.00	12.00
288 Maintenance	26/07/2024		Lloyds 27635760	BACS	Annual Service & Inspection - 1	Fyrex	S	181.00	36.20	217.20
289 Riverside Park	26/07/2024		Lloyds 27635760	BACS	Annual Service Fire Extinguishi	Fyrex	S	15.00	3.00	18.00
290 General/Various	26/07/2024		Lloyds 27635760	BACS	Bin Bags	Rawle	X	2.50		2.50
291 Maintenance	26/07/2024		Lloyds 27635760	BACS	Cemetery tap	Rawle	S	8.83	1.77	10.60
292 General/Various	26/07/2024		Lloyds 27635760	BACS	Tools for Maintenance	Rawle	S	7.75	1.55	9.30
293 Hires	31/07/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Mini First Aid	X	20.00		20.00
295 Petty Cash	31/07/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Fremington Stores	X	1.49		1.49
296 Alarms	30/07/2024		Lloyds 27635760	BACS	Bi-Annual FA/EL Maintenance	Challenge Alarm Services L	S	100.90	20.18	121.08
297 Photocopier	30/07/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
298 Hires	01/08/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Fremington Football Club	X	20.00		20.00
299 Tews Lane - Business Rates	01/08/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
300 Business Rates	01/08/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
301 Business Rates	01/08/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
302 Petty Cash	01/08/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	23.40		23.40
303 Telephones	01/08/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberrite	X	126.72		126.72
304 Website	01/08/2024		Lloyds 27635760	BACS	Annual Renewal - Webspace	WesternWeb Ltd	S	85.00	17.00	102.00
305 Gas	02/08/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	42.24	2.11	44.35
306 Petty Cash	05/08/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
310 General/Various	31/07/2024		Lloyds 27635760	BACS	Ellerslie maintenance	Tamar Trading	S	22.05	4.41	26.46
311 Transport for Lengthsman	01/08/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
312 Waste Collection	31/07/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	168.08	33.62	201.70
313 Cleaning	17/08/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	X	74.96		74.96
314 Petty Cash	08/08/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.20		9.20
315 Staff & Cllr Expenses	08/08/2024		Lloyds Salaries	BACS	Expenses	Jude Wood	X	3.98		3.98

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316 Cleaning	08/08/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
317 Telephones	08/08/2024		Lloyds 27635760	DD	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
318 Transport for Lengthsman	04/08/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	X	98.05		98.05
319 Maintenance	07/08/2024		Lloyds 27635760	BACS	Cemetery Tree Survey	Coastal Tree Consultancy	X	150.00		150.00
320 Tews Lane Pavilion	12/08/2024		Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Chartered	S	2,004.40	400.88	2,405.28
321 Sewage Plant - Electricity	01/08/2024		Lloyds 27635760	DD	Fremington Quay - Electric	SSE Energy Solutions	S	1,305.61	261.12	1,566.73
322 Maintenance	13/08/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	C & M Water Limited	S	600.00	120.00	720.00
323 Legionella Contract	16/08/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
324 Tews Lane Pavilion	15/08/2024		Lloyds 27635760	BACS	Ecological Survey	Lakeway Ecological Consult	S	450.00	90.00	540.00
325 I.T.	20/08/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	414.28	82.86	497.14
326 Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
327 Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
328 Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
329 Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
330 Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
331 Maintenance	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
332 Maple Grove Maintenance	20/08/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
333 Tews Lane - Pitch Maintenance	20/08/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
334 DCC - Grass Cutting	20/08/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
335 Riverside Park	20/08/2024		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
336 General/Various	20/08/2024		Lloyds 27635760		Handyman Cover	Dave Budd Gardening Serv	X	120.00		120.00
337 Maintenance	20/08/2024		Lloyds 27635760		grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	100.00		100.00
338 Hires	20/08/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Helen Levick	X	70.00		70.00
339 Salaries	20/08/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,693.30		8,693.30
340 PAYE/NI	20/08/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,651.08		2,651.08
341 Pension Payments	20/08/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pen	X	3,081.79		3,081.79
342 Petty Cash	19/08/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
343 Petty Cash	29/08/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	4.20		4.20
344 Parish Enhancements	23/08/2024		Lloyds 27635760	Charge Card	Fremington Sign	B&Q	X	24.00		24.00
345 Parish Enhancements	23/08/2024		Lloyds 27635760	Charge Card	Fremington Sign	Amazon	S	37.48	7.50	44.98
346 Parish Enhancements	22/08/2024		Lloyds 27635760	Charge Card	Fremington Sign	B&Q	X	172.00		172.00
347 Parish Enhancements	23/08/2024		Lloyds 27635760	Charge Card	Fremington Sign	B&Q	X	224.91		224.91
348 Parish Enhancements	23/08/2024		Lloyds 27635760	Charge Card	Fremington Sign	Homebase	S	13.87	2.78	16.65
349 Parish Enhancements	22/08/2024		Lloyds 27635760	BACS	Installation of Bench	A. J Harman	X	140.00		140.00

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350	12/08/2024		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	33.64	1.68	35.32
351	29/08/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
352	29/08/2024		Lloyds 27635760	Charge Card	Beechfield - Maintenance	Bell Group	S	65.83	13.17	79.00
353	01/09/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
354	01/09/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
355	01/09/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
356	02/09/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	102.33	20.47	122.80
357	03/09/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
358	28/08/2024		Lloyds 27635760	BACS	Scribe Accounts Renewal	Starboard Systems Ltd	S	777.60	155.52	933.12
359	01/09/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
360	01/09/2024	Transport for Lengthsman	Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
361	03/09/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	96.87	4.84	101.71
362	04/09/2024		Lloyds 27635760	BACS	Annual Air Monitoring	Challenge Alarm Services L	S	113.50	22.70	136.20
363	28/08/2024		Lloyds 27635760	BACS	Printing Charges	North Devon Council	S	8.00	1.60	9.60
364	11/09/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	11.50		11.50
365	08/09/2024		Lloyds 27635760	DD	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
366	05/09/2024	Parish Enhancements	Lloyds 27635760	BACS	Fremington Sign	Rawle	X	78.00		78.00
367	29/08/2024	Tews Lane Pavilion	Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Charterd	S	1,000.00	200.00	1,200.00
368	06/09/2024	Maintenance	Lloyds 27635760	BACS	Pest control - Cemetery	Green Valley Pest Control	S	250.00	50.00	300.00
369	01/09/2024	Alarms	Lloyds 27635760	BACS	CCTV - Annual Service	M&E Alarms	S	50.00	10.00	60.00
370	09/09/2024	Maintenance	Lloyds 27635760	BACS	Installation of outside tap	Earth Inspired Ltd	S	377.06	75.41	452.47
371	17/09/2024	Cleaning	Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	94.28	18.86	113.14
372	01/09/2024	Transport for Lengthsman	Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
373	09/09/2024	Petty Cash	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	3.60		3.60
374	12/09/2024	Maintenance	Lloyds 27635760	Charge Card	Cemetery - Maintenance	Mole Valley Farmers	S	376.50	75.30	451.80
375	29/08/2024	Parish Enhancements	Lloyds 27635760	BACS	Fremington Sign	Tamar Trading	S	12.68	2.54	15.22
376	03/09/2024	New Equipment	Lloyds 27635760	BACS	Health and Safety Supplies	Tamar Trading	S	10.37	2.07	12.44
377	17/09/2024	Petty Cash	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	5.25		5.25
378	16/09/2024	Petty Cash	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
379	12/09/2024	Sewage Plant - Desludge	Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	475.00		475.00
380	16/09/2024	Legionella Contract	Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
381	12/09/2024	Tews Lane Pavilion	Lloyds 27635760	BACS	Ecological Survey	Lakeway Ecological Consuli	S	450.00	90.00	540.00
382	17/09/2024	Hires	Lloyds 27635760	BACS	Refund Deposit for BF	North Devon Forum	X	20.00		20.00
383	05/09/2024	Tews Lane - Water & Sewerage	Lloyds 27635760	DD	Tews Lane - Water & Sewerage	Source for Business	S	60.94	12.19	73.13

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384	05/09/2024		Lloyds 27635760	DD	Tews Lane - Water & Sewerage	Source for Business	X	51.15		51.15
385	05/09/2024		Lloyds 27635760	DD	Beechfield - Water & Sewage	Source for Business	X	320.76		320.76
386	18/09/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
387	18/09/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
388	18/09/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
389	18/09/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
390	18/09/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
391	18/09/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
392	18/09/2024		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
393	18/09/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
394	18/09/2024		Lloyds 27635760	BACS	DCC - Grass Cutting	Dave Budd Gardening Serv	X	1,250.83		1,250.83
395	18/09/2024		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Serv	X	100.00		100.00
396	18/09/2024		Lloyds 27635760	BACS	grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	150.00		150.00
397	20/09/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,357.39		8,357.39
398	20/09/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,447.45		2,447.45
399	20/09/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pens	X	2,943.25		2,943.25
400	20/09/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus moi	Alchemy	S	416.17	83.23	499.40
401	12/09/2024		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	31.27	1.57	32.84
402	12/09/2024		Lloyds 27635760	DD	Seaking Road Community build	SSE Energy Solutions	L	80.48	4.02	84.50
403	19/09/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	5.00		5.00
404	15/09/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	75.53	15.11	90.64
405	18/09/2024		Lloyds 27635760	Charge Card	Poppy Wreath	Royal British Legion	S	20.41	4.08	24.49
406	19/09/2024		Lloyds 27635760	Charge Card	Health and Wellbeing	Fremington Parish Council	X	97.45		97.45
Total								50,371.91	2,333.48	52,705.39