

Fremington Parish Council PAYMENTS LIST

18 October 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
407 Hires	23/09/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Kate Bennett	X	70.00		70.00
409 Alarms	24/09/2024		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
410 Petty Cash	26/09/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
411 Bus Shelters	25/09/2024		Lloyds 27635760	BACS	Replacement bus shelter	Autocross Euroshel Ltd	S	4,270.00	854.00	5,124.00
412 Transport for Lengthsman	22/09/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	36.15	7.23	43.38
413 Photocopier	27/09/2024		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
414 General/Various	27/09/2024		Lloyds 27635760	Charge Card	Graffiti remover	UK Cleaning Supplies	S	20.27	4.05	24.32
415 Cleaning	29/09/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
416 Tews Lane - Business Rates	01/10/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
417 Business Rates	01/10/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
418 Business Rates	01/10/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
419 General/Various	01/10/2024		Lloyds 27635760	Charge Card	Bus shelter repairs	Amazon	S	24.16	4.83	28.99
421 Electric	30/09/2024		Lloyds 27635760	BACS	Periodic Electrical Testing	James Electrics	S	360.00	72.00	432.00
422 Hires	30/09/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Kaylea Reeves	X	70.00		70.00
423 Telephones	01/10/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberte	S	102.56	20.52	123.08
424 Legal/Professional Services	01/10/2024		Lloyds 27635760	Charge Card	Recruitment Advert - Handlyper	Indeed	X	144.00		144.00
425 Beechfield Centre	27/09/2024		Lloyds 27635760	BACS	Beechfield - Planning Applicatib	PortalPlanQuest Limited	Z	146.50		146.50
426 Beechfield Centre	27/09/2024		Lloyds 27635760	BACS	Beechfield - Planning Applicatib	PortalPlanQuest Limited	S	58.33	11.67	70.00
427 Tews Lane Pavilion	27/09/2024		Lloyds 27635760	BACS	Tews Lane - planning applicatib	PortalPlanQuest Limited	X	578.00		578.00
428 Tews Lane Pavilion	27/09/2024		Lloyds 27635760	BACS	Tews Lane - planning applicatib	PortalPlanQuest Limited	S	58.33	11.67	70.00
429 Telephones	08/10/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
430 Petty Cash	08/10/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
431 General/Various	06/10/2024		Lloyds 27635760	BACS	Tree Surveys	Arbmark Tree Care	S	425.00	85.00	510.00
432 Parish Enhancements	07/10/2024		Lloyds 27635760	Charge Card	Litter Pickers	Amazon	S	16.66	3.33	19.99
433 Gas	04/10/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	56.94	2.85	59.79
434 Water	25/09/2024		Lloyds 27635760	DD	Cemetery - Water	Source for Business	X	59.24		59.24
435 Petty Cash	03/10/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.88		9.88
440 Maintenance	30/09/2024		Lloyds 27635760	BACS	Beechfield - Boiler Service	Optimum Heating Ltd	S	220.00	44.00	264.00
441 General/Various	03/10/2024		Lloyds 27635760	Charge Card	Graffiti remover	Amazon	S	12.48	2.50	14.98
442 Transport for Lengthsman	01/10/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
443 Cleaning	17/10/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	66.19	13.24	79.43
444 Transport for Lengthsman	06/10/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
445 Petty Cash	10/10/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	8.25		8.25

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
446	10/10/2024		Lloyds 27635760	BACS	Ecological Survey	Lakeway Ecological Consulti	S	800.00	160.00	960.00
447	10/10/2024		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
448	08/10/2024		Lloyds 27635760	Charge Card	Replacement gate lock	Barrier Components	S	46.98	9.40	56.38
449	08/10/2024		Lloyds 27635760	BACS	Key holder charge - Annual	Guarantor Security	S	180.00	36.00	216.00
450	30/09/2024		Lloyds 27635760	BACS	Insurance	Gallagher	S	8,575.38	1,715.08	10,290.46
451	14/10/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Cook Stars North Devon	X	35.63		35.63
452	21/09/2024		Lloyds 27635760	DD	Fremington Quay - Electric	SSE Energy Solutions	S	-95.66	-19.13	-114.79
453	21/09/2024		Lloyds 27635760	DD	Fremington Quay - Electric	SSE Energy Solutions	L	269.40	13.47	282.87
454	17/10/2024		Lloyds 27635760	BACS	Credit - Hall Hire	Mini First Aid	X	37.50		37.50
455	15/10/2024		Lloyds 27635760	Charge Card	Interview Refreshments	Co-op	X	13.50		13.50
456	16/10/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
457	17/10/2024		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	181.87	36.37	218.24
458	16/10/2024		Lloyds 27635760	BACS	Extra Barrier Keys	Barriers Direct	S	82.60	16.52	99.12
459	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
460	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
461	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
462	18/10/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
463	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
464	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
465	18/10/2024		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
466	18/10/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
467	18/10/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
468	18/10/2024		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
469	18/10/2024		Lloyds 27635760	BACS	grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	150.00		150.00
470	18/10/2024		Lloyds 27635760	BACS	Beechfield Centre Repairs	Dave Budd Gardening Serv	X	70.00		70.00
471	18/10/2024		Lloyds 27635760	BACS	Removing graffiti from bus she	Dave Budd Gardening Serv	X	75.00		75.00
472	18/10/2024		Lloyds 27635760	BACS	Removal of Swings	Dave Budd Gardening Serv	X	30.00		30.00
473	18/10/2024		Lloyds 27635760	BACS	Cemetery - Maintenance	Dave Budd Gardening Serv	X	140.00		140.00
474	18/10/2024		Lloyds 27635760	BACS	Hedge Cutting - Muddlebridge	Dave Budd Gardening Serv	X	470.00		470.00
475	18/10/2024		Lloyds 27635760	BACS	Handyman Cover	Dave Budd Gardening Serv	X	360.00		360.00
Total								22,658.82	3,226.06	25,884.88