

Fremington Parish Council PAYMENTS LIST

22 November 2024 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
476 Salaries	22/10/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	7,066.54		7,066.54
477 PAYE/NI	22/10/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	1,970.94		1,970.94
478 Pension Payments	22/10/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	2,461.46		2,461.46
479 Stationery	22/10/2024		Lloyds 27633760	Charge Card	Magnets for notice boards	Amazon	S	9.14	1.83	10.97
481 Cleaning	21/10/2024		Lloyds 27633760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
482 Petty Cash	21/10/2024		Lloyds 27633760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
483 Waste Collection	20/10/2024		Lloyds 27633760	BACS	Rubbish Removal	A J Harman	X	280.00		280.00
484 Staff & Cllr Expenses	22/10/2024		Lloyds 27633760	BACS	Cases for Iphone and Ipad	Jude Wood	X	18.97		18.97
485 I.T.	20/10/2024		Lloyds 27633760	DD	IT: 365/Back up/Anti-Virus moi	Alchemy	S	416.17	83.23	499.40
486 Stationery	23/10/2024		Lloyds 27633760	BACS	Laminating pouches	Amazon	S	10.82	2.16	12.98
488 Tews Lane - Gas	25/10/2024		Lloyds 27633760	DD	Tews Lane - Gas	SSE Energy Solutions	L	33.93	1.69	35.62
489 Petty Cash	24/10/2024		Lloyds 27633760	Charge Card	Contractors expenses	Coffee Lounge Ltd	L	18.61	0.94	19.55
490 Transport for Lengthsman	24/10/2024		Lloyds 27633760	Charge Card	Van wash	Best Hand Car Wash Ltd	X	45.00		45.00
491 Petty Cash	24/10/2024		Lloyds 27633760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	11.20		11.20
492 Legal/Professional Services	25/10/2024		Lloyds 27633760	Charge Card	Land registry search	Land Registry	X	6.00		6.00
493 General/Various	28/10/2024		Lloyds 27633760	Charge Card	Litter Pickers	Screwfix	S	71.22	14.25	85.47
494 Petty Cash	28/10/2024		Lloyds 27633760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
495 Transport for Lengthsman	29/10/2024		Lloyds 27633760	Charge Card	Van Maintenance	Halfords	S	45.38	9.09	54.47
496 Maintenance	31/10/2024		Lloyds 27633760	Charge Card	Batteries	Fremington Stores	S	3.96	0.79	4.75
497 Photocopier	31/10/2024		Lloyds 27633760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	47.17	9.43	56.60
498 Staff & Cllr Expenses	29/10/2024		Lloyds 27633760	BACS	PPE Clothing	Safety Supplies Direct	S	170.48	34.10	204.58
499 Petty Cash	31/10/2024		Lloyds 27633760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	8.65		8.65
500 Tews Lane - Business Rates	01/11/2024		Lloyds 27633760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
501 Business Rates	01/11/2024		Lloyds 27633760	DD	Business Rates - Cemetary	North Devon Council	X	117.00		117.00
502 Business Rates	01/11/2024		Lloyds 27633760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
510 Cleaning	03/11/2024		Lloyds 27633760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	220.00		220.00
511 Parish Enhancements	01/11/2024		Lloyds 27633760	BACS	Bus shelter repairs	RGB Building Supplies	S	61.60	12.32	73.92
512 Telephones	01/11/2024		Lloyds 27633760	DD	Telephone & Internet Charges	Numberite	S	103.72	20.74	124.46
513 Petty Cash	05/11/2024		Lloyds 27633760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
514 Sewage Plant - Electricity	20/10/2024		Lloyds 27633760	BACS	Frem Quay - Electrics	SSE Energy Solutions	L	171.96	8.60	180.56
516 General/Various	31/10/2024		Lloyds 27633760	BACS	Repairs to Swallowfield Play Ar	Tamar Trading	S	51.03	10.21	61.24
517 Cleaning	05/11/2024		Lloyds 27633760	BACS	Hand towels for Beechfield dist	Just Office Limited	S	218.35	43.67	262.02
518 Tews Lane - General Maintenan	05/11/2024		Lloyds 27633760	BACS	Tews Lane - Maintenance	RGB Building Supplies	S	73.53	14.71	88.24

Fremington Parish Council

22 November 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
520	31/10/2024		Lloyds 27635760	DD	Waste collection	SWM	S	191.34	38.27	229.61
521	03/11/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
522	01/11/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
523	05/11/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	120.20	6.01	126.21
524	08/11/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
525	08/11/2024		Lloyds 27635760	BACS	Tews Lane - repairs	RGB Building Supplies	S	59.72	11.94	71.66
526	17/11/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
527	12/11/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Matylda Vidins	X	70.00		70.00
528	12/11/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Mrs Roberts	X	70.00		70.00
529	11/11/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	50.44	10.09	60.53
530	08/11/2024		Lloyds 27635760	Charge Card	Mobile Phone - Giffgaff	GiffGaff	S	132.50	26.50	159.00
531	12/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
532	12/11/2024		Lloyds 27635760	Charge Card	Guttering	Gutter Supplies	S	62.93	12.59	75.52
533	13/11/2024		Lloyds 27635760	BACS	Safety signs	J&A International Ltd	S	148.64	29.73	178.37
534	14/11/2024		Lloyds 27635760	BACS	Petty cash	Fremington Parish Council	X	100.00		100.00
535	14/11/2024		Lloyds 27635760	Charge Card	Fremington Quay - maintenanc	B&Q	X	102.94		102.94
536	14/11/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	5.80		5.80
537	14/11/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	123.55	24.71	148.26
538	15/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
539	16/11/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
540	10/11/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	45.42	9.08	54.50
541	18/11/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
542	18/11/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
543	18/11/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
544	18/11/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
545	18/11/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
546	18/11/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
547	18/11/2024		Lloyds 27635760	BACS	Maple Grove - Maintenance	Dave Budd Gardening Serv	X	25.66		25.66
548	18/11/2024		Lloyds 27635760	BACS	Tews Lane - Pitch Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
549	18/11/2024		Lloyds 27635760	BACS	DCC - Grass Cutting	Dave Budd Gardening Serv	X	1,250.83		1,250.83
550	18/11/2024		Lloyds 27635760	BACS	Maintenance	Dave Budd Gardening Serv	X	100.00		100.00
551	18/11/2024		Lloyds 27635760	BACS	Riverside Park	Dave Budd Gardening Serv	X	50.00		50.00
552	18/11/2024		Lloyds 27635760	BACS	Parish Enhancements	Dave Budd Gardening Serv	X	25.00		25.00
553	18/11/2024		Lloyds 27635760	BACS	Legal/Professional Services	SLCC	X	184.50		184.50

Fremington Parish Council

22 November 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
554	18/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	S	7.88	1.58	9.46
555	18/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	X	47.50		47.50
556	18/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	S	4.50	0.90	5.40
557	20/11/2024		Lloyds 27635760	BACS	Re-bedding manhole cover	Kevin Huxtable	X	95.00		95.00
558	19/11/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	38.95	7.79	46.74
559	19/11/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	21.93	4.39	26.32
560	20/11/2024		Lloyds 27635760	BACS	Replacement grass matting	Grassmats LTD	S	47.70	9.54	57.24
561	20/11/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo:	Alchemy	S	412.39	82.48	494.87
562	18/11/2024		Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Chartered	S	400.00	80.00	480.00
563	21/11/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	11,176.24		11,176.24
564	21/11/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,681.15		3,681.15
565	21/11/2024		Lloyds Salaries		Pension Contributions	Devon County Council	X	4,016.09		4,016.09
Total								39,369.21	734.08	40,103.29