

Fremington Parish Council

21 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
717	General/Various	31/01/2025		Lloyds 27635760	BACS	Repairs to Mulberry Play Area	RGB Building Supplies	S	89.01	17.80	106.81
721	General/Various	28/01/2025		Lloyds 27635760	BACS	LNK maintenance	Arbmark Tree Care	S	1,200.00	240.00	1,440.00
722	Petty Cash	28/01/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
723	Transport for Lengthsman	26/01/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	61.75	12.35	74.10
724	Petty Cash	30/01/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	10.36		10.36
725	General/Various	31/01/2025		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.88	8.78	52.66
726	Cleaning	31/01/2025		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	110.00		110.00
727	Training	31/01/2025		Lloyds 27635760	BACS	Training	DALC	S	70.00	14.00	84.00
728	Staff Health and Wellbeing	31/01/2025		Lloyds 27635760	BACS	Health and Wellbeing	DALC	S	210.00	42.00	252.00
729	Telephones	03/02/2025		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	110.04	22.01	132.05
730	Hires	03/02/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Sarah Hague	X	70.00		70.00
731	Alarms	04/02/2025		Lloyds 27635760	BACS	Bi-Annual FA/EL Maintenance	Challenge Alarm Services L	S	80.00	16.00	96.00
732	Photocopier	31/01/2025		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	60.73	12.15	72.88
733	Transport for Lengthsman	02/02/2025		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	2.00	0.40	2.40
734	Gas	04/02/2025		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	262.96	13.15	276.11
735	Waste Collection	31/01/2025		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	186.10	37.22	223.32
736	Telephones	08/02/2025		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
737	Beechfield Centre	06/02/2025		Lloyds 27635760	BACS	Beechfield Centre Repairs	Nick Burdett	X	9,684.96		9,684.96
738	Stationery	10/02/2025		Lloyds 27635760	Charge Card	Stationery	Amazon	X	5.45		5.45
739	Maintenance	10/02/2025		Lloyds 27635760	BACS	Pest control - Cemetery	Green Valley Pest Control	S	250.00	50.00	300.00
740	Maintenance	11/02/2025		Lloyds 27635760	BACS	Repair to outside tap	Screwfix	S	15.90	3.18	19.08
741	Cleaning	17/02/2025		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
742	Alarms	31/01/2025		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
743	Tews Lane - General Maintenan	11/02/2025		Lloyds 27635760	Charge Card	Tews Lane repairs	Taylor's Tool Fixings Centre	S	13.66	2.73	16.39
744	Maintenance	13/02/2025		Lloyds 27635760	Charge Card	Fixings for signage	Amazon	X	49.78		49.78
745	Transport for Lengthsman	09/02/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	37.03	7.41	44.44
746	Training	06/02/2025		Lloyds 27635760	BACS	Training - Chapter 8	CTA Centre	S	31.00	6.20	37.20
747	Transport for Lengthsman	01/02/2025		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
749	Training	11/02/2025		Lloyds 27635760	BACS	Playground Training	Torrige District Council	S	91.25	18.25	109.50
750	Legionella Contract	16/02/2025		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
751	Riverside Park	17/02/2025		Lloyds 27635760	Charge Card	Replacement outside light	Screwfix	S	24.98	5.00	29.98
752	Cleaning	18/02/2025		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleanli	X	45.00		45.00
753	Grass Cutting	19/02/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16

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754	Grass Cutting	19/02/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
755	Grass Cutting	19/02/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
756	Grass Cutting	19/02/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
757	Grass Cutting	19/02/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
758	Maintenance	19/02/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
759	Maple Grove Maintenance	19/02/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
760	Tews Lane - Pitch Maintenance	19/02/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
761	General/Various	19/02/2025		Lloyds 27635760	BACS	Removal of branches at Broady	Dave Budd Gardening Serv	X	25.00		25.00
762	General/Various	19/02/2025		Lloyds 27635760	BACS	Beechfield football pitch rolled	Dave Budd Gardening Serv	X	25.00		25.00
763	Play Area Maintenance	20/02/2025		Lloyds 27635760	BACS	Ellerslie - Replacement Fence	Bulmer Fencing	X	3,378.00		3,378.00
764	I.T.	20/02/2025		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	413.84	82.77	496.61
765	Salaries	20/02/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,400.09		9,400.09
766	PAYE/NI	20/02/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,419.39		2,419.39
767	Pension Payments	20/02/2025		Lloyds Salaries		Pension Contributions	Devon County Council	X	3,203.11		3,203.11
768	General/Various	30/01/2025		Lloyds 27635760		Bin Bags	Fremington Parish Council	X	-2.50		-2.50
769	Maintenance	30/01/2025		Lloyds 27635760		Cemetery tap	Fremington Parish Council	S	-8.83	-1.77	-10.60
770	General/Various	30/01/2025		Lloyds 27635760		Tools for Maintenance	Fremington Parish Council	S	-7.75	-1.55	-9.30
771	General/Various	20/02/2025		Lloyds 27635760	Charge Card	Pressure washer parts	Taylor's Tool Fixings Centre	S	24.46	4.89	29.35
772	General/Various	20/02/2025		Lloyds 27635760	Charge Card	Pressure washer parts	Screwfix	S	4.07	0.82	4.89
773	General/Various	20/02/2025		Lloyds 27635760	Charge Card	Pressure washer parts	Halfords	S	9.16	1.83	10.99
774	Tews Lane - Gas	12/02/2025		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	81.75	4.09	85.84
775	Hires	20/02/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Georgie Morris	X	20.00		20.00
Total									34,177.57	735.43	34,913.00