

**Minutes of Fremington Parish Council Finance and Personnel Committee
Virtual Meeting Held on Thursday 28th May 2020 at 11am via Zoom.**

Present: Cllrs A Rennles (Chairman), F Biederman, I Capon (from Minute No.2005/39), I Crawford and S Kingdom
Mrs V Woodhouse, Executive Officer

2005/35 **Apologies for Absence**
None.

2005/36 **Declarations of Interest**
None.

2005/37 **Public Participation**
None.

2005/38 **To approve and sign the Minutes of the Finance and Personnel Committee Meeting held on Thursday 12th March 2020 as a correct record**

Copies had already been circulated to all Members. It was **resolved**, with no votes to the contrary, to approve the Minutes of the meeting held on 12th March 2020 as a correct record.

Cllr Capon entered the meeting.

2005/39 **Staff Salaries - To approve staff salaries for the month of May 2020**
It was **resolved** to approve the staff salaries, expenses, PAYE/NI and pension payments for the month of May 2020.

2005/40 **Accounts Due for Payment and Receipts for the period from the 1st April 2020 until the 28th May 2020**

The Executive Officer provided clarification on payment 681 from the 2019-2020 accounts which was queried at the last meeting. Members were informed that this was a defect to the alarm system which had been rectified.

The payment and receipt lists along with the Bank Reconciliation were circulated prior to the meeting. Members felt that the information that had been sent was confusing and they were unable to follow the email trail of the information that had been sent and it was, **resolved**, with no votes to the contrary, to consider the rest of the business on the Agenda and then adjourn the meeting to enable the Executive Officer to circulate the information on one email and reconvene to consider the information. It was agreed to reconvene the meeting at 10am on Tuesday 2nd June 2020.

2005/41 **To Receive an Update on the Parish Council's budgets and potential losses arising from COVID-19 and consider any associated actions**
Some members had been unable to locate the information that had been circulated prior to the meeting and it was **resolved**, with no votes to the contrary, to add the information on this item to the email with the

payments and receipts and deal with this item once the meeting reconvenes.

2005/42 **To Consider Renewal of Membership for Devon Communities Together**

It was **resolved**, with no votes to the contrary, to renew the Parish Council's membership.

2005/43 **To Receive Information on and Consider Working from Home Allowance**

Members were informed that employers can choose to pay a tax-free allowance to those that have to work from home on a regular basis, members were provided with the current rates and were asked to consider if this should be offered to staff who are working from home following closure of the office and in line with Government guidance. It was **resolved**, with no votes to the contrary, to offer the Working from Home Allowance to all staff in recognition of the extra costs incurred and appreciation of the way in which they have all adapted to the fast-changing situation and working arrangements.

It was further agreed for the Chairman of the Finance and Personnel Committee to write a letter of thanks to all staff.

2005/44 It was **resolved** that under Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as they involve the likely disclosure of confidential information.

PART B

2005/45 **To Receive Update Report from the DEO on Overpayment**

Members were informed that all actions had now been completed and it was **resolved**, with no votes to the contrary, to note the information.

The meeting was adjourned at 11.50am.

The meeting was reconvened at 10am on Tuesday 2nd June 2020.

Present: Cllrs A Rennles (Chairman), F Biederman, I Capon, I Crawford and S Kingdom
Mrs V Woodhouse, Executive Officer

2005/46 **Accounts Due for Payment and Receipts for the period from the 1st April 2020 until the 28th May 2020**

The payment and receipt lists along with the Bank Reconciliation were circulated prior to the meeting. The staff were congratulated on securing the compensation from Wales and West Utilities. Concerns were raised about the cost of the IT support package, although, it was acknowledged that the Council has a secure, reliable and compliant system that has enabled staff to work from home, it was noted that this does come at a cost and it is likely to provide value for money, however, it was **resolved**,

with no votes to the contrary, for the Executive Officer to review the contract and costs involved. It was further **resolved**, with no votes to the contrary, to approve the payments totalling £46,980.15 and receipts totalling £145,336.69, copies of which are attached to these minutes as Appendix One.

2005/47

To Receive an Update on the Parish Council's budgets and potential losses arising from COVID-19 and consider any associated actions

Members were informed that COVID-19 has had and will continue to have a financial impact on the Parish Council and the agreed budgets. The loss of income to the end of June 2020, the potential future financial losses and the additional costs were highlighted to the Committee. It was acknowledged that consideration will need to be given to amending some of the budgets and identifying further savings, however, it was also agreed that not all the figures were confirmed, and further information would be required. It was **resolved**, with no votes to the contrary, to note the current position and keep the situation under review.

There being no further business the meeting closed at 10.42am.

Signed.....

Dated 4/8/20 (COVID 19)

Fremington Parish Council IE FIX 2

Prepared by: _____

Date: _____

App _____

Date: _____

May minutes
Appendix
F3P

			164,990.09
			134,112.75
			299,102.84
			17,978.27
A	Cash in Hand 29/04/2020 (per Cash Book)		281,124.57
	Cash in hand per Bank Statements		
	Cash 29/04/2020	0.00	
	Lloyds 6 Month Fixed Deposit 29/04/2020	0.00	
	Lloyds Instant Access 27636568 29/04/2020	123,616.31	
	Lloyds 3 Month Fixed Deposit 29/04/2020	0.00	
	Lloyds 27635760 29/04/2020	12,615.12	
	Co-operative Bank 6521808650 29/04/2020	0.00	
	Co-operative Bank 6521818653 29/04/2020	0.00	
	Petty Cash 29/04/2020	59.01	
	Co-operative Salaries 6536851200 29/04/2020	0.23	
	Co-operative 6521808600 29/04/2020	147,945.65	
			284,236.32
	Less unrepresented payments		3,235.80
			281,000.52
	Plus unrepresented receipts		124.05
B	Adjusted Bank Balance		281,124.57
	A = B Checks out OK		

Fremington Parish Council IE FIX 2

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 22/05/2020			
	Cash in Hand 01/04/2020		164,990.09
	ADD		
	Receipts 01/04/2020 - 22/05/2020		144,796.65
			309,786.74
	SUBTRACT		
	Payments 01/04/2020 - 22/05/2020		42,592.10
A	Cash in Hand 22/05/2020 (per Cash Book)		267,194.64
Cash in hand per Bank Statements			
	Cash	22/05/2020	0.00
	Lloyds 6 Month Fixed Deposit	22/05/2020	0.00
	Lloyds Instant Access 27636568	22/05/2020	123,625.83
	Lloyds 3 Month Fixed Deposit	22/05/2020	0.00
	Lloyds 27635760	22/05/2020	12,615.12
	Co-operative Bank 6521808650	22/05/2020	0.00
	Co-operative Bank 6521818653	22/05/2020	0.00
	Petty Cash	22/05/2020	59.01
	Co-operative Salaries 6536851200	22/05/2020	0.23
	Co-operative 6521808600	22/05/2020	131,171.26
			267,471.45
	Less unrepresented payments		357.87
			267,113.58
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		267,113.58
Error A does NOT equal B			
	ERROR IS	£81.06	



**Fremington Parish Council IE FIX 2
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	01/04/2020		Co-operative 6521808	Direct Debit	Business Rates	North Devon Council	X	176.40	0.00	176.40
2	01/04/2020		Co-operative 6521808	Direct Debit	Business Rates	North Devon Council	X	98.15	0.00	98.15
3	01/04/2020		Co-operative 6521808	Direct Debit	Business Rates	North Devon Council	X	207.85	0.00	207.85
4	01/04/2020		Co-operative 6521808	Direct Debit	Business Rates	North Devon Council	X	274.60	0.00	274.60
5	01/04/2020		Co-operative 6521808	Direct Debit	Holiday Pay	Fremington Parish Council	X	72.00	0.00	72.00
6	02/04/2020		Co-operative 6521808	Direct Debit	Paper	Amazon	S	19.20	3.84	23.04
7	01/04/2020		Co-operative 6521808	Direct Debit	Payroll Software	Microsoft Ltd	S	72.00	14.40	86.40
8	06/04/2020		Co-operative 6521808	Direct Debit	Storage	Daltons	S	64.89	12.98	77.87
9	06/04/2020		Co-operative 6521808	Direct Debit	PAYE/National Insurance	Fremington Parish Council	X	18.00	0.00	18.00
10	09/04/2020		Co-operative 6521808	Direct Debit	Telephone & Internet Charges	Numberite	S	80.61	16.12	96.73
11	14/04/2020		Co-operative 6521808	Direct Debit	Council Offices - Electricity	British Gas Business	L	35.17	1.76	36.93
12	14/04/2020		Co-operative 6521808	Direct Debit	Village Green - Electricity	British Gas Business	L	52.63	2.63	55.26
13	14/04/2020		Co-operative 6521808	Direct Debit	Electric	British Gas Business	L	252.14	12.61	264.75
14	21/04/2020		Co-operative 6521808	Direct Debit	Beechfield - Electricity	British Gas Business	L	4.88	0.98	5.86
15	21/04/2020		Co-operative 6521808	Direct Debit	P&C Stamp Pad	Amazon	S	71.30	3.56	74.86
16	21/04/2020		Co-operative 6521808	Direct Debit	Tews Lane - Electricity	British Gas Business	L	560.32	116.07	696.39
17	20/04/2020		Co-operative 6521808	Debit Card	Fremington Quay sewage elec	British Gas Business	S	79.99	16.00	95.99
18	27/04/2020		Co-operative 6521808	Direct Debit	NHS/Key worker Flags	Mr Flag	S	123.79	6.19	129.98
19	05/05/2020		Co-operative 6521808	Direct Debit	Beechfield - Gas	E-on	L	64.89	12.98	77.87
20	05/05/2020		Co-operative 6521808	Direct Debit	Storage	Daintons	S	139.23	27.85	167.08
21	05/05/2020		Co-operative 6521808	Direct Debit	FQ - Pump Station 1/4 Inspect	ALRO Services Ltd	S	445.00	0.00	445.00
22	05/05/2020		Co-operative 6521808	Direct Debit	Sewage Charge	Environment Agency	X	195.99	39.20	235.19
23	05/05/2020		Co-operative 6521808	Direct Debit	Covid-19 Gels etc	Seton	S	716.66	0.00	716.66
24	25/04/2020		Co-operative 6521808	Direct Debit	Tews Lane - Grass cutting	Dave Budd Gardening Service	X	1,137.50	0.00	1,137.50
25	25/04/2020		Co-operative 6521808	Direct Debit	DCC - Grass Cutting	Dave Budd Gardening Service	X	240.00	0.00	240.00
26	25/04/2020		Co-operative 6521808	Direct Debit	Litterpicking 1-30th April 19	Dave Budd Gardening Service	X	158.33	0.00	158.33
27	25/04/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33	0.00	158.33
28	25/04/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	66.33	0.00	66.33
29	25/04/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Village Green	Dave Budd Gardening Service	X	70.00	0.00	70.00
30	25/04/2020		Co-operative 6521808	Direct Debit	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	221.66	0.00	221.66
31	25/04/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66	0.00	221.66
32	25/04/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	23.33	0.00	23.33
33	05/05/2020		Co-operative 6521808	Direct Debit	Grass Cutting - Maple Grove	Dave Budd Gardening Service	X	22.00	0.00	22.00
34	05/05/2020		Co-operative 6521808	Direct Debit	Window Cleaning	Ocean Mist Window Cleaning	X	435.00	0.00	435.00
35	05/05/2020		Co-operative 6521808	Direct Debit	Frem Quay - desludge	ALRO Services Ltd	Z	441.21	88.24	529.45
36	05/05/2020		Co-operative 6521808	Direct Debit	DALC Affiliation Fee	D.A.L.C.	S	33.21	0.00	33.21
					DALC Service Charge	D.A.L.C.	E			

Fremington Parish Council IE FIX 2 PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Subscriptions	05/05/2020		Co-operative 6521808		NALC Affiliation Fee	D.A.L.C.	Z	703.58	0.00	703.58
38 Subscriptions	05/05/2020		Co-operative 6521808		South West Councils Subs (HR	South West Councils	S	428.00	85.60	513.60
39 Tews Lane - Water & Sewag	05/05/2020		Co-operative 6521808		Tews Lane - Legionella	Cleanwater Ltd	S	355.00	71.00	426.00
40 I.T.	05/05/2020		Co-operative 6521808	Direct Debit	IT: 365/Back up/Anti-Virus mo	Alchemy	S	86.35	17.27	103.62
41 Public Works Loans Board	05/05/2020		Co-operative 6521808	Direct Debit	Public Works Loan	Public Works Loan Board	E	8,354.21	0.00	8,354.21
42 12 Higher Road	23/04/2020		Co-operative 6521808		12 Higher Road	Total Gas and Power	L	160.98	8.05	169.03
43 Salaries	25/04/2020		Co-operative Salaries	BACS	Salaries	Fremington Parish Council	X	6,773.83	0.00	6,773.83
44 PAYE/NI	25/04/2020		Co-operative Salaries		PAYE/NI	HMRC	X	2,622.92	0.00	2,622.92
45 Pension Payments	25/04/2020		Co-operative Salaries		Pension Contributions	Devon County Council	X	2,685.63	0.00	2,685.63
46 Photocopier	21/04/2020		Co-operative 6521808	Direct Debit	Photocopier Annual Service Fe	Corporate Finance	S	185.00	37.00	222.00
47 Tews Lane - Business Rates	01/05/2020		Co-operative 6521808	Direct Debit	Business Rates - Tews Lane	North Devon Council	X	180.00	0.00	180.00
48 Business Rates	01/05/2020		Co-operative 6521808	Direct Debit	Business Rates - Cemetery	North Devon Council	X	96.00	0.00	96.00
49 12 Higher Road	01/05/2020		Co-operative 6521808	Direct Debit	Business Rate - 12 Higher Roa	North Devon Council	X	271.00	0.00	271.00
50 Business Rates	01/05/2020		Co-operative 6521808	Direct Debit	Business Rates - Beechfield	North Devon Council	X	207.00	0.00	207.00
51 Stationery	05/05/2020		Co-operative 6521808	Debit Card	Poster download - VE Day	Poster My Wall	X	6.61	0.00	6.61
52 Telephones	05/05/2020		Co-operative 6521808	Direct Debit	Telephone & Internet Charges	Numberbrite	S	81.21	16.24	97.45
53 Stationery	13/05/2020		Co-operative 6521808	Debit Card	Cover photo download - NHS	Poster My Wall	X	2.50	0.00	2.50
54 Stationery	13/05/2020		Co-operative 6521808	Debit Card	Poster Download - Play Areas	Poster My Wall	X	8.43	0.00	8.43
55 Salaries	15/05/2020		Co-operative 6521808		Underpayment for 19/20	Fremington Parish Council	X	28.18	0.00	28.18
56 Training	21/05/2020		Co-operative 6521808		Resilience Webinar - Steer	South West Councils	S	25.00	5.00	30.00
57 Gas	09/04/2020		Co-operative 6521808	Direct Debit	Beechfield - Gas	E-on	L	101.12	5.06	106.18
58 Stationery	14/05/2020		Co-operative 6521808		Leverarch Folders	Just Office Limited	S	33.50	6.70	40.20
59 Salaries	21/05/2020		Co-operative Salaries		Salaries	Fremington Parish Council	X	6,297.50	0.00	6,297.50
60 PAYE/NI	21/05/2020		Co-operative Salaries		PAYE/National Insurance	HMRC	X	2,627.17	0.00	2,627.17
61 Pension Payments	21/05/2020		Co-operative Salaries		Pension Contributions	Devon County Council	X	2,491.93	0.00	2,491.93
62 Storage	22/05/2020		Co-operative 6521808	Direct Debit	Storage	Daintons	S	64.89	12.98	77.87
63 Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33	0.00	158.33
64 Ellerslie - Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33	0.00	158.33
65 Village Green - Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33	0.00	66.33
66 Griggs Field - Grass Cutting	27/05/2020		Co-operative 6521808		Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00	0.00	70.00
67 Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66	0.00	221.66
68 Maintenance	27/05/2020		Co-operative 6521808		Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66	0.00	221.66
69 Maple Grove Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - Maple Grove	Dave Budd Gardening Service	X	20.33	0.00	20.33
70 Salaries	27/05/2020		Co-operative 6521808		Litter picking cover 1st - 31st.I	Dave Budd Gardening Service	X	240.00	0.00	240.00
71 Tews Lane - Pitch Maintenance	27/05/2020		Co-operative 6521808		Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66	0.00	716.66
72 DCC - Grass Cutting	27/05/2020		Co-operative 6521808		Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50	0.00	1,137.50
73 I.T.	27/05/2020		Co-operative 6521808	Direct Debit	IT:365/back up June	Alchemy	S	86.35	17.27	103.62
74 I.T.	27/05/2020		Co-operative 6521808		7 hour support package	Alchemy	S	490.00	98.00	588.00
75 Photocopier	28/05/2020		Co-operative 6521808		Photocopy Charges	Baytek Office Solutions Ltd	S	110.04	22.01	132.05

Fremington Parish Council IE FIX 2
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Tews Lane - Water & Sewage	28/05/2020		Co-operative 6521808		Tews Lane - Water & Sewerag	South West Water	X	73.58	0.00	73.58
77 Tews Lane Enhancements/Cr	28/05/2020		Co-operative 6521808		Habitat & Building Survey	Richard Green Ecology Ltd	S	400.00	80.00	480.00
Total								46,122.56	857.59	46,980.15

Fremington Parish Council IE FIX 2
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Rent	08/04/2020		Co-operative 6521808		Allotment rent	MUD28	X	45.90	0.00	45.90
2 Tews Lane Enhancements/C	09/04/2020		Co-operative 6521808		Tews Lane Footpath Grant	Linden Homes	X	8,000.00	0.00	8,000.00
3 Beechfield Centre	06/04/2020		Co-operative 6521808		Wet Pour Refund	Wales & West Utilities	S	500.00	100.00	600.00
4 Legal/Professional Services	14/04/2020		Co-operative 6521808		County Court Claim & interest	Wales & West Utilities	E	80.25	0.00	80.25
5 Photocopier	15/04/2020		Co-operative 6521808		Photocopy Charges	Berrynarbor Parish Council	X	12.43	0.00	12.43
6 Hires	24/04/2020		Co-operative 6521808		Hire of Beechfield	Zarin PT	X	20.00	0.00	20.00
7 Sewage Plant - Electricity	13/04/2020		Co-operative 6521808		Fremington Quay sewage elec	Mr & Mrs Jury	S	77.18	15.44	92.62
8 Sewage Plant - Inspections	13/04/2020		Co-operative 6521808		Frem Quay - Inspections	Mr & Mrs Jury	S	28.65	5.73	34.38
9 Sewage Plant - Desludge	13/04/2020		Co-operative 6521808		Frem Quay - desludge	Mr & Mrs Jury	Z	55.59	0.00	55.59
10 Sewage Plant - Electricity	13/04/2020		Co-operative 6521808		Fremington Quay sewage elec	Mr Morris	S	77.18	15.44	92.62
11 Sewage Plant - Inspections	13/04/2020		Co-operative 6521808		Frem Quay - Inspections	Mr Morris	S	28.65	5.73	34.38
12 Sewage Plant - Desludge	13/04/2020		Co-operative 6521808		Frem Quay - desludge	Mr Morris	Z	55.59	0.00	55.59
13 Salaries	23/04/2020		Co-operative 6521808		Apprentice Grant 1	Petroc	X	500.00	0.00	500.00
14 Hires	29/04/2020		Co-operative 6521808		Beechfield - Hire Charge	2nd Fremington Rainbows	X	30.00	0.00	30.00
15 Parish Precept	28/04/2020		Co-operative 6521808		Precept	North Devon Council	E	123,869.64	0.00	123,869.64
16 Burials/Deeds of Grant	09/04/2020		Co-operative 6521808		Dead of Grant	RPB Funerals Ltd	X	210.00	0.00	210.00
17 Rent	05/04/2020		Co-operative 6521808		Allotment rent	MUD4	X	37.80	0.00	37.80
18 Rent	09/04/2020		Co-operative 6521808		Allotment rent	MUD29	X	45.90	0.00	45.90
19 Rent	08/04/2020		Co-operative 6521808		Allotment rent	MUD22	X	40.50	0.00	40.50
20 Rent	09/04/2020		Co-operative 6521808		Allotment rent	MUD19	X	76.05	0.00	76.05
21 Rent	09/04/2020		Co-operative 6521808		Allotment rent	MUD18	X	57.15	0.00	57.15
22 Rent	09/04/2020		Co-operative 6521808		Allotment rent	MUD27	X	45.90	0.00	45.90
23 Rent	09/04/2020		Co-operative 6521808		Allotment rent	MUD17	X	76.05	0.00	76.05
24 Burials/Deeds of Grant	04/05/2020		Co-operative 6521808	BU2021/02	Memorial - additional inscriptic	F J Stevens & Son	X	7.00	0.00	7.00
25 Burials/Deeds of Grant	04/05/2020		Co-operative 6521808	BU2021/03	Burial & Deed of Grant	W. S. Gayton & Son	X	350.00	0.00	350.00
26 Rent	06/05/2020		Co-operative 6521808		Allotment rent	BAB13	X	16.08	0.00	16.08
27 Photocopier	06/05/2020		Co-operative 6521808		Photocopy Charges	K Graddock	X	13.48	0.00	13.48
28 Photocopier	06/05/2020		Co-operative 6521808		Photocopy Charges	K Graddock	X	19.96	0.00	19.96
29 Rent	07/05/2020		Co-operative 6521808		Allotment rent	BAB 16 & 31	X	32.16	0.00	32.16
30 Rent	06/05/2020		Co-operative 6521808		Allotment rent	BAB7	X	16.08	0.00	16.08
31 Rent	11/05/2020		Co-operative 6521808		Allotment rent	BAB 9	X	16.08	0.00	16.08
32 Rent	11/05/2020		Co-operative 6521808		Allotment rent	BAB22	X	16.08	0.00	16.08
33 Rent	11/05/2020		Co-operative 6521808		Allotment rent	BAB11	X	16.08	0.00	16.08
34 Parish Paths	11/05/2020		Co-operative 6521808		Parish Path Grant	Devon County Council	X	450.00	0.00	450.00
35 VAT Repayments	13/05/2020		Co-operative 6521808		VAT Refund	HMRC	R	1,880.70	0.00	1,880.70
36 DCC - Grass Cutting	13/05/2020		Co-operative 6521808		DCC Grass Cutting Charges	Devon County Council	X	1,137.50	0.00	1,137.50

**Fremington Parish Council IE FIX 2
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37	13/05/2020		Co-operative 6521808		Toilet Grant	North Devon Council	X	250.00	0.00	250.00
38	13/05/2020		Co-operative 6521808		Allotment rent	BAB 12 & 19	X	32.16	0.00	32.16
39	13/05/2020		Co-operative 6521808	BU2021/03	Memorial - additional inscripctic	F J Stevens & Son	X	63.00	0.00	63.00
40	13/05/2020		Co-operative 6521808		Fremington Quay sewage elec	Mr & Mrs Danks	S	77.18	15.44	92.62
41	13/05/2020		Co-operative 6521808		Fremington Quay sewage Sam	Mr & Mrs Danks	S	28.65	5.73	34.38
42	13/05/2020		Co-operative 6521808		Frem Quay - desludge	Mr & Mrs Danks	Z	55.59	0.00	55.59
43	13/05/2020		Co-operative 6521808		Allotment rent	BAR20	X	16.08	0.00	16.08
44	13/05/2020		Co-operative 6521808		Allotment rent	BAB3	X	16.08	0.00	16.08
45	13/05/2020		Co-operative 6521808		Allotment rent	BAB18	X	16.08	0.00	16.08
46	15/05/2020		Co-operative 6521808		Allotment rent	Baker	X	16.08	0.00	16.08
47	15/05/2020		Co-operative 6521808		Allotment rent	Hill	X	16.08	0.00	16.08
48	21/05/2020		Co-operative 6521808		Grant funding - Covid 19	Tescos	X	500.00	0.00	500.00
49	21/05/2020		Co-operative 6521808		Hand Sanitiser	A. Graddock	S	8.15	1.63	9.78
50	20/05/2020		Co-operative 6521808	BU2021/04	Cremated Remains & Deed of	W. S. Gayton & Son	X	175.00	0.00	175.00
51	22/05/2020		Co-operative 6521808		Allotment rent	BAB26	X	16.08	0.00	16.08
52	22/05/2020		Co-operative 6521808		Allotment rent	BAB21	X	16.08	0.00	16.08
53	22/05/2020		Co-operative 6521808		Frem Quay - Cafe Rent	Mr P Duffy & Miss C Lock	X	4,562.50	0.00	4,562.50
54	22/05/2020		Co-operative 6521808		Frem Quay - Insurance	Mr P Duffy & Miss C Lock	X	266.43	0.00	266.43
55	22/05/2020		Co-operative 6521808		Fremington Quay - Electric	Mr P Duffy & Miss C Lock	S	232.12	46.43	278.55
56	22/05/2020		Co-operative 6521808		Frem Quay - Inspections	Mr P Duffy & Miss C Lock	S	86.17	17.24	103.41
57	22/05/2020		Co-operative 6521808		Frem Quay - desludge	Mr P Duffy & Miss C Lock	Z	167.20	0.00	167.20
58	09/04/2020		Lloyds Instant Access		Bank Interest	Lloyds Bank	X	4.10	0.00	4.10
59	11/05/2020		Lloyds Instant Access		Bank Interest	Lloyds Bank	X	5.42	0.00	5.42
60	26/05/2020		Co-operative 6521808		Allotment rent	BAB29	X	16.08	0.00	16.08
61	26/05/2020		Co-operative 6521808		Allotment rent	BAB5	X	16.08	0.00	16.08
62	26/05/2020		Co-operative 6521808		Allotment rent	MUD33	X	45.90	0.00	45.90
63	28/05/2020		Co-operative 6521808		Allotment rent	MUD25	X	45.90	0.00	45.90
64	28/05/2020		Co-operative 6521808		Allotment rent	BAB2	X	16.08	0.00	16.08
65	28/05/2020		Co-operative 6521808		Licence Fee part 2	Fremington Football Club	X	400.00	0.00	400.00
Total								143,227.18	2,109.51	145,336.69

Fremington Parish Council IE FIX 2
Uncashed payments/transfers out (All banks)
(Upto 28/05/2020)

Voucher	Date	Cheque No.	Description	Total	Bank
40	05/05/2020	Direct Debit	IT: 365/Back up/Anti-Virus monthly	103.62	Co-operative 652180860
56	21/05/2020		Resilience Webinar - Steer	30.00	Co-operative 652180860
57	09/04/2020	Direct Debit	Beechfield - Gas	106.18	Co-operative 652180860
58	14/05/2020		Leverarch Folders	40.20	Co-operative 652180860
62	22/05/2020	Direct Debit	Storage	77.87	Co-operative 652180860
63	27/05/2020		Grass Cutting - Beechfield	158.33	Co-operative 652180860
64	27/05/2020		Grass Cutting - Ellerslie	158.33	Co-operative 652180860
65	27/05/2020		Grass Cutting - Village Green	66.33	Co-operative 652180860
66	27/05/2020		Griggs Field - Grass Cutting	70.00	Co-operative 652180860
67	27/05/2020		Grass Cutting - Fremington Quay	221.66	Co-operative 652180860
68	27/05/2020		Grass Cutting - Cemetery	221.66	Co-operative 652180860
69	27/05/2020		Grass Cutting Maple Grove	20.33	Co-operative 652180860
70	27/05/2020		Litter picking cover 1st - 31st May 20.	240.00	Co-operative 652180860
71	27/05/2020		Tews Lane - Maintenance	716.66	Co-operative 652180860
72	27/05/2020		Grass Cutting - DCC	1,137.50	Co-operative 652180860
73	27/05/2020	Direct Debit	IT:365/back up June	103.62	Co-operative 652180860
74	27/05/2020		7 hour support package	588.00	Co-operative 652180860
75	28/05/2020		Photocopy Charges	132.05	Co-operative 652180860
76	28/05/2020		Tews Lane - Water & Sewerage	73.58	Co-operative 652180860
77	28/05/2020		Habitat & Building Survey	480.00	Co-operative 652180860
				Total-----	4,745.92

Fremington Parish Council IE FIX 2
Uncashed receipts/transfers in (All banks)
 (Upto 28/05/2020)

Voucher	Date	Cheque No.	Description	Total	Bank
60	26/05/2020		Allotment rent	16.08	Co-operative 652180860
61	26/05/2020		Allotment rent	16.08	Co-operative 652180860
62	26/05/2020		Allotment rent	45.90	Co-operative 652180860
63	28/05/2020		Allotment rent	45.90	Co-operative 652180860
64	28/05/2020		Allotment rent	16.08	Co-operative 652180860
65	28/05/2020		Licence Fee part 2	400.00	Co-operative 652180860
Total-----				540.04	

