

Fremington Parish Council IE FIX 2

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
310	29/09/2020		Co-operative 6521808		Message Pads	Amazon	S	4.18	0.84	5.02
311	29/09/2020		Co-operative 6521808		Daffodil Bulbs	St John Garden Centre	S	21.65	4.33	25.98
312	01/10/2020		Co-operative 6521808		Business Rate - 12 Higher Roa	North Devon Council	X	271.00	0.00	271.00
313	01/10/2020		Co-operative 6521808		Business Rates - Beechfield	North Devon Council	X	207.00	0.00	207.00
314	01/10/2020		Co-operative 6521808		Business Rates - Cemetery	North Devon Council	X	96.00	0.00	96.00
315	01/10/2020		Co-operative 6521808		Business Rates - Tews Lane	North Devon Council	X	180.00	0.00	180.00
316	05/10/2020		Co-operative 6521808		Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	135.00	0.00	135.00
317	05/10/2020		Co-operative 6521808		Annual Renewal -Webspace	WesternWeb Ltd	S	140.00	28.00	168.00
318	01/10/2020		Co-operative 6521808		Covid Poster	Poster My Wall	X	6.37	0.00	6.37
319	08/10/2020		Co-operative 6521808		Covid Poster update	Poster My Wall	X	6.39	0.00	6.39
320	08/10/2020		Co-operative 6521808		Telephone & Internet Charges	Numberite	S	80.86	16.17	97.03
321	09/10/2020		Co-operative 6521808		Key Safe	Amazon	S	49.99	10.00	59.99
322	12/10/2020		Co-operative 6521808		Gas 12 Higher Road	British Gas Business	L	204.31	10.22	214.53
323	12/10/2020		Co-operative 6521808		Gas 12 Higher Road	British Gas Business	L	29.03	1.45	30.48
324	12/10/2020		Co-operative 6521808		Recycling Bins	CSI	S	49.40	9.88	59.28
325	13/10/2020		Co-operative 6521808		Refund - Price	Fremington Parish Council	X	10.00	0.00	10.00
326	13/10/2020		Co-operative 6521808		Refund - Fowler	Fremington Parish Council	X	10.00	0.00	10.00
327	12/10/2020		Co-operative 6521808		Blinds for Office - Deposit	Hepworth Blinds	X	135.50	0.00	135.50
328	15/10/2020		Co-operative 6521808		Refund - 1st Fremington Guide	Fremington Parish Council	X	30.00	0.00	30.00
329	16/10/2020		Co-operative 6521808	Direct Debit	Tews Lane - Electricity	British Gas Business	L	90.35	4.52	94.87
330	12/10/2020		Co-operative 6521808		Pumping Station - Electric	British Gas Business	L	545.58	27.28	572.86
331	19/10/2020		Co-operative 6521808		Van Deposit	North Devon Van Centre	X	400.00	0.00	400.00
332	19/10/2020		Co-operative 6521808		Combination Lock - Beechfield	Amazon	S	8.32	1.67	9.99
333	20/10/2020		Co-operative 6521808		Tools for Maintenance	Screwfix	S	354.50	70.90	425.40
334	21/10/2020		Co-operative 6521808	Debit Card	Tools for Maintenance	Amazon	S	96.79	19.36	116.15
335	21/10/2020		Co-operative 6521808		Redactor Stamps	Amazon	S	12.81	2.56	15.37
336	25/09/2020		Co-operative Salaries		Salaries	Fremington Parish Council	X	6,329.82	0.00	6,329.82
337	25/09/2020		Co-operative Salaries		PAYE/National Insurance	HMRC	X	2,492.10	0.00	2,492.10
338	25/09/2020		Co-operative Salaries		Pension Contributions	Devon County Council Pensic	X	2,431.77	0.00	2,431.77
339	25/10/2020		Co-operative Salaries		Salaries	Fremington Parish Council	X	5,465.80	0.00	5,465.80
340	25/10/2020		Co-operative Salaries		PAYE/National Insurance	HMRC	X	1,988.26	0.00	1,988.26
341	25/10/2020		Co-operative Salaries		Pension Contributions	Devon County Council Pensic	X	2,086.70	0.00	2,086.70
342	10/10/2020		Co-operative 6521808		Gas 12 Higher Road	Total Gas and Power	L	14.47	0.72	15.19
343	10/10/2020		Co-operative 6521808		Returned SO for BBrownies	Fremington Parish Council	X	-100.00	0.00	-100.00
344	27/10/2020		Co-operative 6521808		Beechfield - Electricity	British Gas Business	L	76.17	3.81	79.98
345	27/10/2020		Co-operative 6521808		12 Higher Road - Electric	British Gas Business	L	9.92	0.50	10.42

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346	Village Green - Electricity	27/10/2020		Co-operative	6521808	Village Green - Electricity	British Gas Business	L	8.11	0.41	8.52
347	Legal/Professional Services	27/10/2020		Co-operative	6521808	PAT Testing	Solman Davis	S	71.25	14.25	85.50
348	Photocopier	27/10/2020		Co-operative	6521808	Photocopy Charges	BaYtek Office Solutions Ltd	S	100.67	20.14	120.81
349	CCTV	27/10/2020		Co-operative	6521808	CCTV Beechfield	M & E Alarms (Barnstaple) Lt	S	2,303.80	460.76	2,764.56
350	Play Equipment Renewal/Rep	27/10/2020		Co-operative	6521808	Removal of Rocker - BField	TK Play Ltd	S	180.00	36.00	216.00
351	Play Equipment Renewal/Rep	27/10/2020		Co-operative	6521808	Swallowfield Swing Repairs	TK Play Ltd	S	1,096.00	219.20	1,315.20
352	Legal/Professional Services	27/10/2020		Co-operative	6521808	Legionnaires Sampling	Clearwater Ltd	S	355.00	71.00	426.00
353	Play Equipment Renewal/Rep	27/10/2020		Co-operative	6521808	Removal Multiplays Ellerslie/TL	TK Play Ltd	S	2,160.00	432.00	2,592.00
354	Water and Sewage	27/10/2020		Co-operative	6521808	Beechfield - Water & Sewage	South West Water	E	271.96	0.00	271.96
355	12 Higher Road	27/10/2020		Co-operative	6521808	12 higher road water	South West Water	E	61.07	0.00	61.07
356	Dog Bin Emptying	27/10/2020		Co-operative	6521808	Dog bin emptying July - Septe	North Devon Council	S	1,482.00	296.40	1,778.40
357	Cleaning	27/10/2020		Co-operative	6521808	Hygiene Services	South West Hygeine	S	53.48	10.70	64.18
358	Beechfield Defects (CDL inso	27/10/2020		Co-operative	6521808	Cladding Repair - Defect	Arrowbuild SW Ltd	S	380.00	76.00	456.00
359	12 Higher Road	27/10/2020		Co-operative	6521808	12 higher road water	South West Water	E	45.57	0.00	45.57
360	Tews Lane - Gas	27/10/2020		Co-operative	6521808	Tews Lane - Gas	Total Gas and Power	L	166.16	8.31	174.47
361	Burials/Deeds of Grant	27/10/2020		Co-operative	6521808	Refund: Memorial overpaymer	Fremington Parish Council	X	70.00	0.00	70.00
362	Former Army Camp/Riverside	27/10/2020		Co-operative	6521808	Risk Assessment Fire	Peninsula	S	370.00	74.00	444.00
363	Legal/Professional Services	27/10/2020		Co-operative	6521808	Data Protection Renewal	ICO	E	40.00	0.00	40.00
364	I.T.	27/10/2020		Co-operative	6521808	IT: 365/Back up/Anti-Virus mo	Alchemy	S	131.35	26.27	157.62
365	Alarms	27/10/2020		Co-operative	6521808	Call out - BF Centre	Guarantor Security	S	60.00	12.00	72.00
366	Gas	27/10/2020		Co-operative	6521808	Beechfield - Gas	E-on	L	97.64	4.88	102.52
367	I.T.	27/10/2020		Co-operative	6521808	IT - Support	Alchemy	S	490.00	98.00	588.00
368	Maintenance	27/10/2020		Co-operative	6521808	Boiler Service	Evans Plumbing	S	173.80	34.76	208.56
369	Tews Lane - Gas	27/10/2020		Co-operative	6521808	Boiler Service-Tews Lane	Jed Mason Plumbing & Heati	S	75.00	15.00	90.00
370	Public Works Loans Board	27/10/2020		Co-operative	6521808	Public Works Loan	Public Works Loan Board	E	8,354.21	0.00	8,354.21
371	Former Army Camp/Riverside	27/10/2020		Co-operative	6521808	Architect services - Riverside	Woodward Smith Chartered Ai	S	1,080.24	216.05	1,296.29
372	Waste Collection	27/10/2020		Co-operative	6521808	Waste collection BF	North Devon Council	S	199.27	39.85	239.12
373	Cleaning	27/10/2020		Co-operative	6521808	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50	0.00	292.50
374	General Repairs	27/10/2020		Co-operative	6521808	Fremington Quay Pathway clea	Dave Budd Gardening Servic	X	120.00	0.00	120.00
375	DCC - Grass Cutting	27/10/2020		Co-operative	6521808	DCC Grass Cutting Charges	Dave Budd Gardening Servic	X	1,137.50	0.00	1,137.50
376	Tews Lane - Pitch Maintenanc	27/10/2020		Co-operative	6521808	Tews Lane - Maintenance	Dave Budd Gardening Servic	X	716.66	0.00	716.66
377	Salaries	27/10/2020		Co-operative	6521808	Handyman cover 1 - 31st Octo	Dave Budd Gardening Servic	X	240.00	0.00	240.00
378	Repairs	27/10/2020		Co-operative	6521808	Clear Allotment path	Dave Budd Gardening Servic	X	60.00	0.00	60.00
379	Former Army Camp/Riverside	27/10/2020		Co-operative	6521808	Riverside Football Pitch cut	Dave Budd Gardening Servic	X	40.00	0.00	40.00
380	Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting - Beechfield	Dave Budd Gardening Servic	X	158.33	0.00	158.33
381	Ellerslie - Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting - Ellerslie	Dave Budd Gardening Servic	X	158.33	0.00	158.33
382	Village Green - Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting - Village Green	Dave Budd Gardening Servic	X	66.33	0.00	66.33
383	Griggs Field - Grass Cutting	27/10/2020		Co-operative	6521808	Griggs Field - Grass Cutting	Dave Budd Gardening Servic	X	70.00	0.00	70.00
384	Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting - Fremington Qu	Dave Budd Gardening Servic	X	221.66	0.00	221.66

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385	Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66	0.00	221.66
386	Maple Grove Grass Cutting	27/10/2020		Co-operative	6521808	Grass Cutting Maple Grove	Dave Budd Gardening Service	X	20.33	0.00	20.33
								Total	47,369.92	2,378.19	49,748.11