

Fremington Parish Council IE FIX 2

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	23/11/2020		Co-operative Salaries		Salaries	Fremington Parish Council	X	5,488.48	0.00	5,488.48
388	23/11/2020		Co-operative Salaries		Pension Contributions	Devon County Council Pensis	X	2,090.30	0.00	2,090.30
389	23/11/2020		Co-operative Salaries		NI	HMRC	X	1,994.14	0.00	1,994.14
390	01/11/2020		Co-operative 6521808		Business Rates - Beechfield	North Devon Council	X	207.00	0.00	207.00
391	01/11/2020		Co-operative 6521808		Business Rates - Cemetery	North Devon Council	X	96.00	0.00	96.00
392	01/11/2020		Co-operative 6521808		Business Rates - Tews Lane	North Devon Council	X	180.00	0.00	180.00
393	23/11/2020		Co-operative 6521808		Pumping Station - Electric	British Gas Business	L	175.74	8.79	184.53
394	23/11/2020		Co-operative 6521808		Tews Lane - Electricity	British Gas Business	L	25.29	1.26	26.55
395	23/11/2020		Co-operative 6521808		redactor tape	Amazon	X	11.94	0.00	11.94
396	23/11/2020		Co-operative 6521808		Key Refund	Fremington Parish Council	X	10.00	0.00	10.00
397	23/11/2020		Co-operative 6521808		Photocopy Charges	BaYtek Office Solutions Ltd	S	89.00	17.80	106.80
398	23/11/2020		Co-operative 6521808		Boiler Service-Tews Lane	Jed Mason Plumbing & Heati	S	75.00	15.00	90.00
399	23/11/2020		Co-operative 6521808		Refund	Fremington Parish Council	X	110.00	0.00	110.00
400	23/11/2020		Co-operative 6521808		Tree works	Taw & Torridge Tree Service	S	650.00	130.00	780.00
401	23/11/2020		Co-operative 6521808	Direct Debit	Telephone & Internet Charges	Numberite	S	83.11	16.62	99.73
402	23/11/2020		Co-operative 6521808		Window Cleaning	Ocean Mist Window Cleaning	X	45.00	0.00	45.00
403	23/11/2020		Co-operative 6521808	Direct Debit	Hygiene Services	BTE Services Ltd	S	53.48	10.70	64.18
404	23/11/2020		Co-operative 6521808		Wreath	Royal British Legion	X	22.50	0.00	22.50
405	23/11/2020		Co-operative 6521808		Architectural Services: Beechfi	Woodward Smith Chartered Ar	S	665.00	133.00	798.00
406	23/11/2020		Co-operative 6521808	Debit Card	Postage	Post Office Ltd	X	300.00	0.00	300.00
407	23/11/2020		Co-operative 6521808	Debit Card	Waste Carrier Registration	Environment Agency	X	164.00	0.00	164.00
408	23/11/2020		Co-operative 6521808		Army Camp Defects	Arrowbuild SW Ltd	S	3,956.00	791.20	4,747.20
409	23/11/2020		Co-operative 6521808		ICCM Membership	ICCM	X	40.00	0.00	40.00
410	23/11/2020		Co-operative 6521808	Direct Debit	CPRE Membership	CPRE	X	36.00	0.00	36.00
411	23/11/2020		Co-operative 6521808		Hedge cutting-Pond/boundary	Dave Budd Gardening Service	X	440.00	0.00	440.00
412	23/11/2020		Co-operative 6521808		Key holder charge - Annual	Guarantor Security	S	180.00	36.00	216.00
413	23/11/2020		Co-operative 6521808	Direct Debit	Beechfield - Gas	E-on	L	104.49	5.22	109.71
414	23/11/2020		Co-operative 6521808		Beechfield - Gas	Niccolo	L	68.27	3.41	71.68
415	23/11/2020		Co-operative 6521808	Debit Card	Disposable Cups	Amazon	X	5.99	0.00	5.99
416	23/11/2020		Co-operative 6521808		Architectural Services: Tews Li	Woodward Smith Chartered Ar	S	500.00	100.00	600.00
417	23/11/2020		Co-operative 6521808		AG-SJG Assessment of pitches	STRI	S	1,555.00	311.00	1,866.00
418	23/11/2020		Co-operative 6521808		Fire Equipment/Extinguishers	AFS Fire & Security Ltd	S	582.40	116.48	698.88
419	23/11/2020		Co-operative 6521808		Window Cleaning	Ocean Mist Window Cleaning	X	45.00	0.00	45.00
420	23/11/2020		Co-operative 6521808		Key cutting - TL Container	Timpson	X	8.00	0.00	8.00
421	23/11/2020		Co-operative 6521808	Direct Debit	Environment Agency Fees	Environment Agency	X	445.00	0.00	445.00
422	23/11/2020		Co-operative 6521808		Covid Banner	Poster My Wall	X	2.47	0.00	2.47

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423 Stationery	23/11/2020		Co-operative	6521808	Tews Lane Consultation Poste	Poster My Wall	X	6.24	0.00	6.24
424 Sewage Plant - Desludge	23/11/2020		Co-operative	6521808	Frem Quay - desludge	ALRO Services Ltd	Z	418.00	0.00	418.00
425 VAT Repayments	23/11/2020		Co-operative	6521808	VAT Refund	HMRC	R	1,445.44	1,445.45	2,890.89
							Total	22,374.28	3,141.93	25,516.21