

## Fremington Parish Council RECEIPTS LIST

| Voucher Code                   | Date       | Minute | Bank                  | Receipt No | Description                 | Supplier             | VAT Type | Net             | VAT             | Total           |
|--------------------------------|------------|--------|-----------------------|------------|-----------------------------|----------------------|----------|-----------------|-----------------|-----------------|
| 235 Burials/Deeds of Grant     | 26/01/2021 |        | Lloyds 27635760       | BACS       | Burial                      | W. S. Gayton & Son   | X        | 210.00          | 0.00            | 210.00          |
| 243 Burials/Deeds of Grant     | 29/01/2021 |        | Lloyds 27635760       | BACS       | Memorial                    | F J Stevens & Son    | X        | 48.00           | 0.00            | 48.00           |
| 244 Burials/Deeds of Grant     | 29/01/2021 |        | Lloyds 27635760       | BACS       | Memorial                    | F J Stevens & Son    | X        | 48.00           | 0.00            | 48.00           |
| 245 Burials/Deeds of Grant     | 01/02/2021 |        | Lloyds 27635760       | Cheque     | Burial & Deed of Grant      | W. S. Gayton & Son   | X        | 350.00          | 0.00            | 350.00          |
| 242 Gas                        | 02/02/2021 |        | Co-operative 6521808  | BACS       | Beechfield - Gas            | E-on                 | X        | 364.62          | 0.00            | 364.62          |
| 239 Sewage Plant - Servicing   | 08/02/2021 |        | Co-operative 6521808  | BACS       | Frem Quay - service         | Mr & Mrs Jury        | S        | 28.86           | 5.77            | 34.63           |
| 240 Sewage Plant - Electricity | 08/02/2021 |        | Co-operative 6521808  | BACS       | Fremington Quay sewage elec | Mr & Mrs Jury        | L        | 23.02           | 1.15            | 24.17           |
| 241 VAT Repayments             | 08/02/2021 |        | Co-operative 6521808  | BACS       | VAT Refund                  | HMRC                 | R        | 0.00            | 6,107.43        | 6,107.43        |
| 237 Sewage Plant - Servicing   | 09/02/2021 |        | Co-operative 6521808  | BACS       | Frem Quay - service         | Mr Morris            | S        | 28.86           | 5.77            | 34.63           |
| 238 Sewage Plant - Electricity | 09/02/2021 |        | Co-operative 6521808  | BACS       | Fremington Quay sewage elec | Mr Morris            | L        | 23.02           | 1.15            | 24.17           |
| 236 Interest on Accounts       | 09/02/2021 |        | Lloyds Instant Access | BACS       | Bank Interest               | Lloyds Bank          | X        | 0.98            | 0.00            | 0.98            |
| 250 DCC - Grass Cutting        | 12/02/2021 |        | Lloyds 27635760       | BACS       | DCC Grass Cutting Charges   | Devon County Council | X        | 1,971.00        | 0.00            | 1,971.00        |
| 249 Burials/Deeds of Grant     | 12/02/2021 |        | Lloyds 27635760       | BACS       | error payment - burial      | W. S. Gayton & Son   | X        | 350.00          | 0.00            | 350.00          |
| 247 Burials/Deeds of Grant     | 15/02/2021 |        | Lloyds 27635760       | BACS       | Memorial                    | F J Stevens & Son    | X        | 48.00           | 0.00            | 48.00           |
| 248 Burials/Deeds of Grant     | 15/02/2021 |        | Lloyds 27635760       | Cheque     | Cremated Remains & Deed of  | W. S. Gayton & Son   | X        | 145.00          | 0.00            | 145.00          |
| 246 Burials/Deeds of Grant     | 22/02/2021 |        | Lloyds 27635760       | BACS       | Burial                      | W. S. Gayton & Son   | X        | 210.00          | 0.00            | 210.00          |
| <b>Total</b>                   |            |        |                       |            |                             |                      |          | <b>3,849.36</b> | <b>6,121.27</b> | <b>9,970.63</b> |

### Fremington Parish Council PAYMENTS LIST

| Voucher Code                     | Date       | Minute | Bank                 | Cheque No  | Description                   | Supplier                     | VAT Type | Net       | VAT      | Total     |
|----------------------------------|------------|--------|----------------------|------------|-------------------------------|------------------------------|----------|-----------|----------|-----------|
| 587 Photocopier                  | 27/01/2021 |        | Lloyds 27635760      | BACS       | Photocopy Charges             | Baytek Office Solutions Ltd  | S        | 55.96     | 11.19    | 67.15     |
| 585 General/Various              | 28/01/2021 |        | Lloyds 27635760      | BACS       | Materials Various             | RGB Building Supplies        | S        | 33.96     | 6.79     | 40.75     |
| 586 Grass Cutting                | 28/01/2021 |        | Co-operative 6521808 | Debit Card | Frem Quay - repairs           | Marine Scene Ltd             | S        | 141.66    | 28.33    | 169.99    |
| 584 Stationery                   | 28/01/2021 |        | Lloyds 27635760      | BACS       | Stationery                    | Amazon                       | X        | 13.50     | 0.00     | 13.50     |
| 571 Tews Lane - Electricity      | 29/01/2021 |        | Co-operative 6521808 | DD         | Tews Lane - Electricity       | British Gas Business         | L        | 25.38     | 1.27     | 26.65     |
| 583 Sewage Plant - Electricity   | 29/01/2021 |        | Co-operative 6521808 | DD         | Fremington Quay sewage elec   | British Gas Business         | L        | 179.89    | 8.99     | 188.88    |
| 570 Transport for Lengthsman     | 31/01/2021 |        | Lloyds 27635760      | BACS       | Fuel - Van                    | Right Fuelcard               | S        | 24.69     | 4.94     | 29.63     |
| 576 Waste Collection             | 31/01/2021 |        | Co-operative 6521808 | DD         | Waste collection              | SWM                          | S        | 139.92    | 27.98    | 167.90    |
| 581 Play Equipment Renewal/Rep   | 31/01/2021 |        | Lloyds 27635760      | BACS       | Babbages - Surfacing          | TK Play Ltd                  | S        | 900.00    | 180.00   | 1,080.00  |
| 582 Received from North Devon    | 31/01/2021 |        | Lloyds 27635760      | BACS       | Babbages Play Area upgrades   | TK Play Ltd                  | S        | 23,816.00 | 4,763.20 | 28,579.20 |
| 568 Legal/Professional Services  | 31/01/2021 |        | Lloyds 27635760      | BACS       | Job Advert                    | Indeed                       | X        | 84.99     | 0.00     | 84.99     |
| 590 Electric                     | 01/02/2021 |        | Co-operative 6521808 | DD         | Beechfield - Electricity      | British Gas Business         | L        | 91.35     | 4.57     | 95.92     |
| 591 Village Green - Electricity  | 01/02/2021 |        | Co-operative 6521808 | DD         | Village Green - Electricity   | British Gas Business         | L        | 57.83     | 2.89     | 60.72     |
| 595 Former Army Camp/Riverside   | 01/02/2021 |        | Lloyds 27635760      | DD         | Seaking Road Community Buil   | British Gas Business         | L        | 75.82     | 3.79     | 79.61     |
| 572 Transport for Lengthsman     | 01/02/2021 |        | Lloyds 27635760      | DD         | Van Hire                      | Ford                         | S        | 331.67    | 66.34    | 398.01    |
| 580 Stationery                   | 01/02/2021 |        | Lloyds 27635760      | BACS       | CCTV Signs                    | M & E Alarms (Barnstaple) Lt | S        | 30.00     | 6.00     | 36.00     |
| 593 Photocopier                  | 01/02/2021 |        | Co-operative 6521808 | DD         | Photocopier rental            | Corporate Finance            | S        | 145.00    | 29.00    | 174.00    |
| 594 General/Various              | 01/02/2021 |        | Lloyds 27635760      | BACS       | Materials Various             | RGB Building Supplies        | S        | 57.25     | 11.45    | 68.70     |
| 540 Petty Cash                   | 01/02/2021 |        | Petty Cash           | Petty Cash | Office Consumables- Tea/Coffi | Fremington Parish Council    | X        | 0.95      | 0.00     | 0.95      |
| 592 Stationery                   | 01/02/2021 |        | Lloyds 27635760      | BACS       | Stationery                    | Just Office Limited          | X        | 46.68     | 0.00     | 46.68     |
| 562 Former Army Camp/Riverside   | 02/02/2021 |        | Lloyds 27635760      | DD         | Seaking Road Community Buil   | British Gas Business         | L        | 35.46     | 1.77     | 37.23     |
| 599 Former Army Camp/Riverside   | 02/02/2021 |        | Lloyds 27635760      | DD         | Seaking Road Community built  | British Gas Business         | L        | 66.09     | 3.30     | 69.39     |
| 578 I.T.                         | 02/02/2021 |        | Lloyds 27635760      | BACS       | IT - Support                  | Alchemy                      | S        | 490.00    | 98.00    | 588.00    |
| 579 Legal/Professional Services  | 02/02/2021 |        | Co-operative 6521808 | Debit Card | Legionella Thermometer        | Thermometer Poinr            | S        | 110.00    | 22.00    | 132.00    |
| 575 Tews Lane - Gas              | 03/02/2021 |        | Co-operative 6521808 | DD         | Tews Lane - Gas               | Total Gas and Power          | L        | 115.37    | 5.77     | 121.14    |
| 569 General/Various              | 03/02/2021 |        | Lloyds 27635760      | BACS       | Materials Village Green Bench | Tamar Trading                | S        | 20.74     | 4.15     | 24.89     |
| 577 Telephones                   | 03/02/2021 |        | Co-operative 6521808 | DD         | Telephone & Internet Charges  | Numberite                    | S        | 91.75     | 18.35    | 110.10    |
| 573 Parish Paths                 | 04/02/2021 |        | Lloyds 27635760      | BACS       | Parish Paths Survey           | Mrs E Steer                  | X        | 80.00     | 0.00     | 80.00     |
| 597 Sale of 12 Higher Road       | 05/02/2021 |        | Lloyds 27635760      | BACS       | Searches for 12 Higher Rd     | North Devon Council          | X        | 0.01      | 0.00     | 0.01      |
| 598 Photocopier                  | 05/02/2021 |        | Lloyds 27635760      | BACS       | Photocopy Charges             | Baytek Office Solutions Ltd  | X        | 0.77      | 0.00     | 0.77      |
| 567 Telephones                   | 07/02/2021 |        | Co-operative 6521808 | DD         | Phone charges                 | GiffGaff                     | X        | 30.00     | 0.00     | 30.00     |
| 564 Beechfield Defects (CDL inso | 08/02/2021 |        | Lloyds 27635760      | BACS       | Beechfield Defect Works       | Arrowbuild SW Ltd            | S        | 2,224.80  | 444.80   | 2,669.60  |
| 541 Petty Cash                   | 10/02/2021 |        | Petty Cash           | Petty Cash | Office Consumables- Tea/Coffi | Fremington Parish Council    | X        | 0.53      | 0.00     | 0.53      |
| 563 General/Various              | 11/02/2021 |        | Lloyds 27635760      | BACS       | Babbages - Security Fencing   | Arrowbuild SW Ltd            | S        | 644.06    | 128.81   | 772.87    |
| 574 Training                     | 12/02/2021 |        | Co-operative 6521808 | Debit Card | Training - Legionella         | Commodious                   | S        | 15.00     | 3.00     | 18.00     |
| 600 Former Army Camp/Riverside   | 15/02/2021 |        | Lloyds 27635760      | DD         | Seaking Road Community Buil   | British Gas Business         | L        | 305.13    | 15.26    | 320.39    |

## Fremington Parish Council PAYMENTS LIST

| Voucher Code                      | Date       | Minute | Bank                  | Cheque No | Description                    | Supplier                    | VAT Type | Net              | VAT             | Total            |
|-----------------------------------|------------|--------|-----------------------|-----------|--------------------------------|-----------------------------|----------|------------------|-----------------|------------------|
| 542 Petty Cash                    | 16/02/2021 |        | Petty Cash            |           | Office Consumables- Tea/Coffr  | Fremington Parish Council   | X        | 0.75             | 0.00            | 0.75             |
| 559 Stationery                    | 17/02/2021 |        | Lloyds 27635760       | BACS      | Stationery                     | Just Office Limited         | S        | 77.45            | 15.49           | 92.94            |
| 565 Former Army Camp/Riverside    | 17/02/2021 |        | Lloyds 27635760       | BACS      | Riverside Park Maintenance     | Jed Mason Plumbing & Heati  | S        | 35.00            | 7.00            | 42.00            |
| 566 Cleaning                      | 17/02/2021 |        | Lloyds 27635760       | BACS      | Hygiene Services               | South West Hygiene          | S        | 53.48            | 10.70           | 64.18            |
| 550 General/Various               | 17/02/2021 |        | Lloyds 27635760       | BACS      | Village Green - Base for Bench | A. J Harman                 | X        | 220.00           | 0.00            | 220.00           |
| 549 Commuted Sum for Snaggini     | 18/02/2021 |        | Lloyds 27635760       | BACS      | Riverside Park Defects         | Arrowbuild SW Ltd           | S        | 2,067.00         | 413.40          | 2,480.40         |
| 546 General/Various               | 19/02/2021 |        | Lloyds 27635760       | BACS      | Village Green - Benches        | North Devon Christmas Trees | X        | 525.00           | 0.00            | 525.00           |
| 589 Received from North Devon     | 19/02/2021 |        | Lloyds 27635760       | BACS      | Let's Talk Fremington          | Clarity                     | X        | 1,449.93         | 0.00            | 1,449.93         |
| 596 I.T.                          | 20/02/2021 |        | Co-operative 6521808  | DD        | IT: 365/Back up/Anti-Virus mc  | Alchemy                     | S        | 188.80           | 37.76           | 226.56           |
| 601 Gas                           | 22/02/2021 |        | Lloyds 27635760       | DD        | Beechfield - Gas               | Niccolo                     | L        | 103.21           | 5.16            | 108.37           |
| 543 Salaries                      | 22/02/2021 |        | Co-operative Salaries | BACS      | Salaries                       | Fremington Parish Council   | X        | 5,622.92         | 0.00            | 5,622.92         |
| 544 Pension Payments              | 22/02/2021 |        | Co-operative Salaries | BACS      | Pension Contributions          | Devon County Council        | X        | 2,065.16         | 0.00            | 2,065.16         |
| 545 PAYE/NI                       | 22/02/2021 |        | Co-operative Salaries | BACS      | PAYE/National Insurance        | HMRC                        | X        | 1,855.15         | 0.00            | 1,855.15         |
| 547 Cleaning                      | 22/02/2021 |        | Lloyds 27635760       | BACS      | Cleaning - Office              | H2O Cleaning and Maintenanc | X        | 292.50           | 0.00            | 292.50           |
| 551 Grass Cutting                 | 22/02/2021 |        | Lloyds 27635760       | BACS      | Grass Cutting - Beechfield     | Dave Budd Gardening Servic  | X        | 158.33           | 0.00            | 158.33           |
| 552 Eilerslie - Grass Cutting     | 22/02/2021 |        | Lloyds 27635760       | BACS      | Grass Cutting - Eilerslie      | Dave Budd Gardening Servic  | X        | 158.33           | 0.00            | 158.33           |
| 553 Village Green - Grass Cutting | 22/02/2021 |        | Lloyds 27635760       | BACS      | Grass Cutting - Village Green  | Dave Budd Gardening Servic  | X        | 66.33            | 0.00            | 66.33            |
| 554 Griggs Field - Grass Cutting  | 22/02/2021 |        | Lloyds 27635760       | BACS      | Griggs Field - Grass Cutting   | Dave Budd Gardening Servic  | X        | 70.00            | 0.00            | 70.00            |
| 555 Grass Cutting                 | 22/02/2021 |        | Lloyds 27635760       | BACS      | Grass Cutting - Fremington Qu  | Dave Budd Gardening Servic  | X        | 221.66           | 0.00            | 221.66           |
| 556 Maintenance                   | 22/02/2021 |        | Lloyds 27635760       | BACS      | Grass Cutting - Cemetery       | Dave Budd Gardening Servic  | X        | 221.66           | 0.00            | 221.66           |
| 557 Maple Grove Maintenance       | 22/02/2021 |        | Lloyds 27635760       | BACS      | Maple Grove - Grass Cutting    | Dave Budd Gardening Servic  | X        | 20.33            | 0.00            | 20.33            |
| 558 Tews Lane - Pitch Maintenance | 22/02/2021 |        | Lloyds 27635760       | BACS      | Tews Lane - Maintenance        | Dave Budd Gardening Servic  | X        | 716.66           | 0.00            | 716.66           |
| 560 Burials/Deeds of Grant        | 22/02/2021 |        | Lloyds 27635760       | BACS      | Refund of Error Payment        | W. S. Gayton & Son          | X        | 350.00           | 0.00            | 350.00           |
| 561 Stationery                    | 22/02/2021 |        | Lloyds 27635760       | BACS      | Materials Various              | Mrs E Steer                 | X        | 90.56            | 0.00            | 90.56            |
| 588 Subscriptions                 | 22/02/2021 |        | Lloyds 27635760       | BACS      | SLCC & ALCC Subscription       | SLCC                        | X        | 317.00           | 0.00            | 317.00           |
| <b>Total</b>                      |            |        |                       |           |                                |                             |          | <b>47,429.42</b> | <b>6,391.45</b> | <b>53,820.87</b> |