

Fremington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2 Rent	01/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mr Sosnowski	X	45.90	0.00	45.90
3 Rent	01/04/2021		Lloyds 27635760	BACS	Allotment rent	Miss Harvey	X	37.80	0.00	37.80
4 Rent	01/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr Trott & Mrs Day	X	45.90	0.00	45.90
5 Rent	01/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Nicholls	X	57.15	0.00	57.15
6 Insurance	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Baker	X	45.90	0.00	45.90
7 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mrs Drayton	X	38.70	0.00	38.70
8 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr Jeffery	X	57.15	0.00	57.15
9 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mrs Austin	X	47.25	0.00	47.25
10 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Beechey	X	103.05	0.00	103.05
11 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Mrs Chapple	X	37.80	0.00	37.80
12 Rent	06/04/2021		Lloyds 27635760	BACS	Allotment rent	Miss Chatterton	X	45.90	0.00	45.90
13 Rent	07/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Bevan	X	76.05	0.00	76.05
14 Hires	08/04/2021		Lloyds 27635760	BACS	Allotment rent	Fremington Primary School	X	44.00	0.00	44.00
1 Interest on Accounts	09/04/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.05	0.00	1.05
15 Rent	09/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr Bishop	X	48.60	0.00	48.60
16 Rent	09/04/2021		Lloyds 27635760	BACS	Allotment rent	Mrs Bishop	X	32.85	0.00	32.85
17 Rent	09/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Quick	X	49.05	0.00	49.05
18 Sewage Plant - Electricity	09/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	L	23.99	1.20	25.19
19 Sewage Plant - Electricity	09/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	L	23.89	1.19	25.08
20 Sewage Plant - Inspections	09/04/2021		Lloyds 27635760	BACS	Frem Quay - inspection	Mr Morris	S	18.56	3.71	22.27
21 Rent	12/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mr Barden	X	54.00	0.00	54.00
22 Rent	12/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Ashcroft	X	45.90	0.00	45.90
23 Rent	12/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Mc Neill	X	76.05	0.00	76.05
24 Burials/Deeds of Grant	13/04/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	49.00	0.00	49.00
25 Sewage Plant - Electricity	14/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	L	23.99	1.20	25.19
26 Sewage Plant - Electricity	14/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	L	23.89	1.19	25.08
27 Sewage Plant - Inspections	14/04/2021		Lloyds 27635760	BACS	Frem Quay - Inspections	Mr & Mrs Jury	S	18.56	3.71	22.27
28 Burials/Deeds of Grant	14/04/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	57.00	0.00	57.00
29 Rent	16/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Gardiner	X	37.80	0.00	37.80
30 Rent	16/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Burdett	X	63.90	0.00	63.90
31 Rent	16/04/2021		Lloyds 27635760	Cheque	Allotment rent	Miss Wheeler	X	40.50	0.00	40.50
32 Rent	16/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mrs Miriam	X	46.00	0.00	46.00
33 Rent	16/04/2021		Lloyds 27635760	Cheque	Allotment rent	Mrs Alderson	X	45.90	0.00	45.90
34 Rent	19/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr Taylor	X	45.90	0.00	45.90
35 Sewage Plant - Electricity	20/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Danks	L	23.99	1.20	25.19
36 Sewage Plant - Electricity	20/04/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Danks	L	23.89	1.19	25.08

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37 Sewage Plant - Inspections	20/04/2021		Lloyds 27635760	BACS	Frem Quay - inspection	Mr & Mrs Danks	S	18.56	3.71	22.27
38 Burials/Deeds of Grant	20/04/2021		Lloyds 27635760	Cheque	Memorial	J Short & Son	X	70.00	0.00	70.00
39 Rent	21/04/2021		Lloyds 27635760	BACS	Allotment rent	Mr Hyland	X	45.90	0.00	45.90
40 VAT Repayments	23/04/2021		Co-operative 6521808	BACS	HMRC Refund	HMRC	R	0.00	8,716.18	8,716.18
Total								1,691.27	8,734.48	10,425.75

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Business Rates	01/04/2021		Co-operative 6521808	DD	Business Rates - Beechfield	North Devon Council	X	207.85	0.00	207.85
33	Business Rates	01/04/2021		Co-operative 6521808	DD	Business Rates - Cemetery	North Devon Council	X	101.48	0.00	101.48
34	Tews Lane - Business Rates	01/04/2021		Co-operative 6521808	DD	Business Rates - Tews Lane	North Devon Council	X	176.40	0.00	176.40
4	Petty Cash	06/04/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.53	0.00	0.53
48	Telephones	07/04/2021		Co-operative 6521808	DD	Phone charges	GiffGaff	X	30.00	0.00	30.00
49	Former Army Camp/Riverside	08/04/2021		Lloyds 27635760	DD	Seaking Road Community Buil	British Gas Business	L	198.55	9.93	208.48
28	Website	09/04/2021		Lloyds 27635760	BACS	Website Update	WesternWeb Ltd	S	60.00	12.00	72.00
45	Telephones	09/04/2021		Co-operative 6521808	DD	Telephone & Internet Charges	Numberite	S	75.99	15.20	91.19
31	Transport for Lengthsman	12/04/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	29.95	5.99	35.94
42	Transport for Lengthsman	12/04/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
5	Petty Cash	12/04/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.75	0.00	0.75
29	Cleaning	16/04/2021		Co-operative 6521808	DD	Hygiene Services	South West Hygeine	S	53.48	10.70	64.18
41	Gas	20/04/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	92.57	4.62	97.19
50	Former Army Camp/Riverside	20/04/2021		Lloyds 27635760	DD	Seaking Road Storage Building	British Gas Business	L	36.47	1.82	38.29
12	Alarms	20/04/2021		Lloyds 27635760	BACS	Alarm Call Out	Challenge Alarm Services Ltd	S	40.00	8.00	48.00
1	Salaries	20/04/2021		Co-operative Salaries	BACS	Salaries	Fremington Parish Council	X	7,033.21	0.00	7,033.21
2	Pension Payments	20/04/2021		Co-operative Salaries	BACS	Pension Contributions	Devon County Council Pensic	X	2,549.06	0.00	2,549.06
3	PAYE/NI	20/04/2021		Co-operative Salaries	BACS	PAYE/National Insurance	HMRC	X	2,126.74	0.00	2,126.74
9	Tews Lane - Gas	21/04/2021		Co-operative 6521808	DD	Tews Lane - Gas	Total Gas and Power	L	76.26	3.81	80.07
6	Petty Cash	21/04/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	4.78	0.00	4.78
7	Postage	21/04/2021		Petty Cash	Petty Cash	Postage	Fremington Parish Council	X	1.29	0.00	1.29
40	Subscriptions	26/04/2021		Lloyds 27635760	BACS	DALC Service Charge	D.A.L.C.	E	34.14	0.00	34.14
8	Sewage Plant - Inspections	26/04/2021		Lloyds 27635760	BACS	Frem Quay - inspection	ALRO Services Ltd	S	139.23	27.85	167.08
10	General/Various	26/04/2021		Lloyds 27635760	BACS	Materials - Handyperson	Tamar Trading	S	54.79	10.96	65.75
11	Transport for Lengthsman	26/04/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	28.99	5.80	34.79
13	I.T.	26/04/2021		Lloyds 27635760	BACS	IT - Support	Alchemy	S	198.20	39.64	237.84
14	Training	26/04/2021		Lloyds 27635760	BACS	Training - Routine Inspectors	The Play inspection company	S	305.00	61.00	366.00
27	Waste Collection	26/04/2021		Lloyds 27635760	DD	Waste collection	SWM	S	178.80	35.76	214.56
35	Legionella Contract	26/04/2021		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
36	Subscriptions	26/04/2021		Lloyds 27635760	BACS	Payroll Software	Moneysoft Ltd	S	74.00	14.80	88.80
37	Alarms	26/04/2021		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services Ltd	S	65.00	13.00	78.00
38	Subscriptions	26/04/2021		Lloyds 27635760	BACS	DALC Affiliation Fee	D.A.L.C.	S	453.53	90.71	544.24
46	Photocopier	26/04/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	87.19	17.44	104.63
15	Former Army Camp/Riverside	26/04/2021		Lloyds 27635760	BACS	Locksmith Services	Ogg Keys	X	55.00	0.00	55.00
16	Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servic	X	158.33	0.00	158.33
17	Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servic	X	158.33	0.00	158.33

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18 Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33	0.00	66.33
19 Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00	0.00	70.00
20 Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66	0.00	221.66
21 Maintenance	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66	0.00	221.66
22 Maple Grove Maintenance	26/04/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33	0.00	20.33
23 Tews Lane - Pitch Maintenanc	26/04/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66	0.00	716.66
24 DCC - Grass Cutting	26/04/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50	0.00	1,137.50
25 General/Various	26/04/2021		Lloyds 27635760	BACS	Play Equipment Repairs	Dave Budd Gardening Service	X	25.00	0.00	25.00
26 Public Works Loans Board	26/04/2021		Co-operative 6521808	DD	Loan Repayment	Public Works Loan Board	X	8,354.21	0.00	8,354.21
30 Cleaning	26/04/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50	0.00	292.50
39 Subscriptions	26/04/2021		Lloyds 27635760	BACS	NALC Affiliation Fee	D.A.L.C.	X	739.33	0.00	739.33
43 General/Various	26/04/2021		Lloyds 27635760	BACS	Materials Various	Mrs E Steer	X	39.58	0.00	39.58
44 Stationery	26/04/2021		Lloyds 27635760	BACS	Stationery	Mrs E Steer	X	17.99	0.00	17.99
47 Dog Bin Emptying	26/04/2021		Lloyds 27635760	BACS	Dog bag donations	North Devon Council	X	3,420.00	0.00	3,420.00
Total								30,934.81	530.27	31,465.08

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669 Electric	23/03/2021		Co-operative 6521808	DD	Beechfield - Electricity	British Gas Business	L	98.43	4.92	103.35
657 Waste Collection	23/03/2021		Lloyds 27635760	BACS	Confidential shredding	SWM	S	42.50	8.50	51.00
678 Village Green - Electricity	24/03/2021		Co-operative 6521808	DD	Village Green - Electricity	British Gas Business	L	8.85	0.44	9.29
679 Electric	24/03/2021		Co-operative 6521808	DD	Beechfield - Electricity	British Gas Business	L	78.27	3.91	82.18
672 Photocopier	24/03/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	52.49	10.50	62.99
670 Water	24/03/2021		Co-operative 6521808	DD	Cemetery - Water	South West Water	X	19.84	0.00	19.84
667 Former Army Camp/Riverside	25/03/2021		Co-operative 6521808	Debit Card	Noticeboard - Riverside Park	Notice Me	S	493.86	98.77	592.63
663 Petty Cash	26/03/2021		Petty Cash	Petty Cash	Cleaning products	Fremington Parish Council	X	10.00	0.00	10.00
664 Tews Lane - General Mainte	26/03/2021		Petty Cash	Petty Cash	Tews Lane - Maintenance	Fremington Parish Council	X	45.62	0.00	45.62
673 General/Various	26/03/2021		Lloyds 27635760	BACS	Materials Various	Mrs E Steer	X	84.34	0.00	84.34
671 General/Various	29/03/2021		Lloyds 27635760	BACS	Rubbish Removal	A J Harman	X	110.00	0.00	110.00
675 Water and Sewage	29/03/2021		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	147.11	0.00	147.11
676 Electric	30/03/2021		Co-operative 6521808	DD	Beechfield - Electricity	British Gas Business	L	21.62	1.08	22.70
677 Sewage Plant - Electricity	30/03/2021		Co-operative 6521808	DD	Fremington Quay sewage elect	British Gas Business	L	162.32	8.12	170.44
668 General/Various	31/03/2021		Lloyds 27635760	BACS	Materials - Handyperson	Tamar Trading	S	43.50	8.70	52.20
681 Tews Lane Enhancements/Cr	31/03/2021		Lloyds 27635760	BACS	Stage 1a drainage survey	STRI	S	2,000.00	400.00	2,400.00
662 Training	31/03/2021		Lloyds 27635760	BACS	Training - First Aid	KC Training Services	X	80.00	0.00	80.00
665 Petty Cash	31/03/2021		Petty Cash	Petty Cash	PPE Handyperson	Fremington Parish Council	X	3.00	0.00	3.00
666 Petty Cash	31/03/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	4.31	0.00	4.31
674 Cleaning	31/03/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50	0.00	292.50
Total								3,798.56	544.94	4,343.50

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272 Electric	23/03/2021		Co-operative 6521808	DD	Credit- Electricity	British Gas Business	L	98.43	4.92	103.35
266 Burials/Deeds of Grant	24/03/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	90.00	0.00	90.00
267 Burials/Deeds of Grant	29/03/2021		Lloyds 27635760	BACS	Deed of Grant & Cremated Re	W. S. Gayton & Son	X	370.00	0.00	370.00
268 Burials/Deeds of Grant	29/03/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	140.00	0.00	140.00
269 Rent	31/03/2021		Lloyds 27635760	BACS	Muddlebridge Allotment Rent	Mr & Mrs Morton	X	45.90	0.00	45.90
270 Rent	31/03/2021		Lloyds 27635760	BACS	Muddlebridge Allotment Rent	Ms Courtney	X	55.80	0.00	55.80
271 Burials/Deeds of Grant	31/03/2021		Lloyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	395.00	0.00	395.00
Total								1,195.13	4.92	1,200.05