

## Fremington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
443	Petty Cash	26/10/2021		Co-operative 6521808	Petty Cash	Materials Various	Fremington Parish Council	X	10.54		10.54
444	Petty Cash	26/10/2021		Co-operative 6521808	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
452	Photocopier	01/11/2021		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	145.00	29.00	174.00
457	I.T.	01/11/2021		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	277.28	55.46	332.74
445	Petty Cash	04/11/2021		Petty Cash	Petty Cash	Office Cleaning consumables	Fremington Parish Council	X	1.54		1.54
446	Petty Cash	04/11/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
447	Petty Cash	11/11/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
448	Petty Cash	12/11/2021		Petty Cash	Petty Cash	Office Cleaning consumables	Fremington Parish Council	X	1.25		1.25
458	Former Army Camp/Riverside	12/11/2021		Lloyds 27635760	BACS	Cleaning - Riverside Park	H2O Cleaning and Maintenanc	X	45.00		45.00
459	Cleaning	12/11/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
449	Petty Cash	15/11/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
456	Environment Agency - Disch	15/11/2021		Lloyds 27635760	DD	Environment Agency Fees	Environment Agency	X	445.00		445.00
450	Petty Cash	16/11/2021		Petty Cash	Petty Cash	Materials - Village Green	Fremington Parish Council	X	22.00		22.00
451	Petty Cash	16/11/2021		Petty Cash	Petty Cash	Materials - Village Green	Fremington Parish Council	X	7.18		7.18
439	Salaries	18/11/2021		Co-operative Salaries	BACS	Salaries	Fremington Parish Council	X	10,779.28		10,779.28
440	PAYE/NI	18/11/2021		Co-operative Salaries	BACS	PAYE/National Insurance	Fremington Parish Council	X	1,858.19		1,858.19
441	Pension Payments	18/11/2021		Co-operative Salaries	BACS	Pension Contributions	Fremington Parish Council	X	2,187.53		2,187.53
471	Electric	22/11/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	104.71	5.24	109.95
476	Tews Lane - Gas	22/11/2021		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	61.25	3.06	64.31
480	Electric	22/11/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	28.38	1.42	29.80
481	Sewage Plant - Electricity	22/11/2021		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas Business	L	164.62	8.23	172.85
464	Legal/Professional Services	22/11/2021		Lloyds 27635760	Charge Card	Wreath	Royal British Legion	S	18.32	3.66	21.98
465	Play Equipment Renewal/Rep	22/11/2021		Lloyds 27635760	BACS	Play Equipment Repairs	TK Play Ltd	S	590.00	118.00	708.00
466	Play Equipment Renewal/Rep	22/11/2021		Lloyds 27635760	BACS	Play Equipment Repairs	TK Play Ltd	S	320.00	64.00	384.00
467	Play Equipment Renewal/Rep	22/11/2021		Lloyds 27635760	BACS	Play Equipment Repairs	TK Play Ltd	S	337.50	67.50	405.00
468	General Repairs	22/11/2021		Lloyds 27635760	BACS	Electrical Inspections	Solman Davis	S	850.00	170.00	1,020.00
470	Photocopier	22/11/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	79.40	15.88	95.28
472	Telephones	22/11/2021		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	72.79	14.56	87.35
473	Village Green - Electricity	22/11/2021		Lloyds 27635760	DD	Village Green - Electricity	British Gas Business	S	164.28	32.86	197.14
474	Transport for Lengthsman	22/11/2021		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
475	I.T.	22/11/2021		Lloyds 27635760	BACS	Renewal of Website Domain	WesternWeb Ltd	S	55.00	11.00	66.00
477	Cleaning	22/11/2021		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
478	Transport for Lengthsman	22/11/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
479	Waste Collection	22/11/2021		Lloyds 27635760	DD	Waste collection	SWM	S	143.04	28.61	171.65
484	Tews Lane - General Mainte	22/11/2021		Lloyds 27635760	BACS	Electrical works - Tews Lane	Solman Davis	S	179.00	35.80	214.80
487	General/Various	22/11/2021		Lloyds 27635760	Charge Card	Materials Various	Amazon	S	9.99	2.00	11.99

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501	22/11/2021		Lloyds 27635760	Charge Card	Play Area Signage	Value Products	S	7.00	1.40	8.40
502	22/11/2021		Lloyds 27635760	Charge Card	Union Flag	Flagmakers	S	61.38	12.28	73.66
503	22/11/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	29.47	5.89	35.36
504	22/11/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	28.79	5.76	34.55
505	22/11/2021		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	278.54	55.71	334.25
453	22/11/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
454	22/11/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
455	22/11/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
460	22/11/2021		Co-operative 6521808	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
461	22/11/2021		Co-operative 6521808	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
462	22/11/2021		Co-operative 6521808	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
463	22/11/2021		Co-operative 6521808	DD	ICO Renewal	Informaion Commissioner	X	40.00		40.00
469	22/11/2021		Lloyds 27635760	Charge Card	Water Charges - Community B	SES Business Water	X	201.78		201.78
482	22/11/2021		Lloyds 27635760	Charge Card	Bin Bags	Amazon	X	43.60		43.60
483	22/11/2021		Lloyds 27635760	Charge Card	Telephones	GiffGaff	X	30.00		30.00
485	22/11/2021		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	X	2,074.80		2,074.80
486	22/11/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	X	39.90		39.90
488	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
489	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
490	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
491	22/11/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
492	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
493	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
494	22/11/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33		20.33
495	22/11/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
496	22/11/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50		1,137.50
497	22/11/2021		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Service	X	120.00		120.00
498	22/11/2021		Lloyds 27635760	BACS	Footpath Maintenance	Dave Budd Gardening Service	X	30.00		30.00
499	22/11/2021		Lloyds 27635760	BACS	Footpath Maintenance	Dave Budd Gardening Service	X	60.00		60.00
500	22/11/2021		Co-operative 6521808	DD	road fund licence renewal	Ford	X	10.00		10.00
<b>Total</b>								<b>26,832.66</b>	<b>824.99</b>	<b>27,657.65</b>