

Fremington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
397	Sewage Plant - Electricity	29/09/2021		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas Business	L	172.83	8.64	181.47
402	Tews Lane - Electricity	29/09/2021		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas Business	L	38.66	1.93	40.59
394	Telephones	01/10/2021		Lloyds 27635760	DD	Phone charges	Numberrite	S	74.92	14.98	89.90
404	Transport for Lengthsman	03/10/2021		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
414	Petty Cash	04/10/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	2.04		2.04
415	Petty Cash	06/10/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
401	Transport for Lengthsman	10/10/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
416	Petty Cash	12/10/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
417	Transport for Lengthsman	12/10/2021		Petty Cash	Petty Cash	Van Maintenance	Fremington Parish Council	X	10.00		10.00
418	Petty Cash	12/10/2021		Petty Cash	Petty Cash	Painting materials	Fremington Parish Council	X	29.00		29.00
395	Tews Lane - Gas	18/10/2021		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	53.08	2.66	55.74
407	Gas	18/10/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	44.00	2.21	46.21
385	Website	18/10/2021		Lloyds 27635760	BACS	Website hosting and support	WesternWeb Ltd	S	140.00	28.00	168.00
386	Sewage Plant - Inspections	18/10/2021		Lloyds 27635760	BACS	Frem Quay - inspection	ALRO Services Ltd	S	139.23	27.85	167.08
390	Legal/Professional Services	18/10/2021		Lloyds 27635760	BACS	PAT Testing	Solman Davis	S	130.00	26.00	156.00
391	Photocopier	18/10/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	58.04	11.61	69.65
399	Legionella Contract	18/10/2021		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
400	Waste Collection	18/10/2021		Lloyds 27635760	DD	Waste collection	SWM	S	180.64	36.13	216.77
403	Play Equipment Renewal/Rep	18/10/2021		Lloyds 27635760	BACS	Materials Various	RGB Building Supplies	S	46.86	9.37	56.23
405	Alarms	18/10/2021		Lloyds 27635760	BACS	Key holder charge - Annual	Guarantor Security	S	180.00	36.00	216.00
406	Maintenance	18/10/2021		Lloyds 27635760	BACS	Signage Beechfield	Design Shop	S	95.00	19.00	114.00
408	Alarms	18/10/2021		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services Ltd	S	115.00	23.00	138.00
409	Waste Collection	18/10/2021		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
413	General/Various	18/10/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	21.42	4.28	25.70
381	Tews Lane - Business Rates	18/10/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
382	Business Rates	18/10/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
383	Business Rates	18/10/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
384	Water	18/10/2021		Lloyds 27635760	DD	Cemetery - Water	South West Water	X	24.91		24.91
387	Burials/Deeds of Grant	18/10/2021		Lloyds 27635760	BACS	Refund - Deed of Grant	Fremington Parish Council	X	285.00		285.00
388	Postage	18/10/2021		Lloyds 27635760	Charge Card	Postage	Royal Mail	X	263.50		263.50
392	Water and Sewage	18/10/2021		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	1,160.75		1,160.75
393	Community Event	18/10/2021		Lloyds 27635760	BACS	Hall Hire	Fremington Parish Hall Mana	X	18.75		18.75
410	Former Army Camp/Riverside	18/10/2021		Lloyds 27635760	DD	Seaking Road Community Buil	British Gas Business	X	9.48		9.48
411	Legal/Professional Services	18/10/2021		Lloyds 27635760	Charge Card	Land Reg Search	HM land registry	X	6.00		6.00
412	Legal/Professional Services	18/10/2021		Lloyds 27635760	Charge Card	Land Reg Search	HM land registry	X	6.00		6.00
398	Sewage Plant - Desludge	18/10/2021		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO Services Ltd	Z	425.00		425.00

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429	19/10/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	28.67	5.73	34.40
419	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
420	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
421	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
422	19/10/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
423	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
424	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
425	19/10/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33		20.33
426	19/10/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
427	19/10/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50		1,137.50
428	19/10/2021		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
430	19/10/2021		Lloyds 27635760	BACS	Refreshments - Volunteer Ever	Fremington Quay Cafe	X	84.00		84.00
431	19/10/2021		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
432	19/10/2021		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,974.32		7,974.32
433	19/10/2021		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,570.19		1,570.19
434	19/10/2021		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensic	X	2,362.02		2,362.02
Total								28,171.23	409.96	28,581.19