

Fremington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	27/07/2021		Lloyds 27635760	BACS	Error Payment	Wicksteed	S	135.63	27.13	162.76
362	27/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	4.10	0.82	4.92
363	27/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	36.10	7.22	43.32
335	28/07/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	95.56	4.77	100.33
283	29/07/2021		Co-operative 6521808	DD	Zoom 12 months	Zoom	X	119.90		119.90
253	29/07/2021		Lloyds 27635760	BACS	Bickington Brownies	Fremington Parish Council	X	100.00		100.00
254	29/07/2021		Lloyds 27635760	BACS	1st Fremington Scout Group	Fremington Parish Council	X	200.00		200.00
255	29/07/2021		Lloyds 27635760	BACS	Torrige, ND and Mid, West Ci	Fremington Parish Council	X	100.00		100.00
256	29/07/2021		Lloyds 27635760	BACS	Barnstaple Pilot Gig Club	Fremington Parish Council	X	100.00		100.00
257	29/07/2021		Lloyds 27635760	BACS	2nd Fremington Rainbows	Fremington Parish Council	X	100.00		100.00
258	29/07/2021		Lloyds 27635760	BACS	1st Fremington Guides	Fremington Parish Council	X	100.00		100.00
259	29/07/2021		Lloyds 27635760	BACS	Age Concern Barnstaple	Fremington Parish Council	X	100.00		100.00
260	29/07/2021		Lloyds 27635760	BACS	Fremington Hall Management	Fremington Parish Council	X	100.00		100.00
261	29/07/2021		Lloyds 27635760	BACS	Fremington Friendship Club	Fremington Parish Council	X	100.00		100.00
262	29/07/2021		Lloyds 27635760	BACS	Instow Westleigh & West Yella	Fremington Parish Council	X	100.00		100.00
263	29/07/2021		Lloyds 27635760	BACS	Tomlin Hall Management Comi	Fremington Parish Council	X	100.00		100.00
264	29/07/2021		Lloyds 27635760	BACS	Roundswell Residents Associat	Fremington Parish Council	X	150.00		150.00
265	29/07/2021		Lloyds 27635760	BACS	The Lady Linscott Club	Fremington Parish Council	X	100.00		100.00
266	29/07/2021		Lloyds 27635760	BACS	Fremington Riverside Park & V	Fremington Parish Council	X	100.00		100.00
267	29/07/2021		Lloyds 27635760	BACS	North Devon Records Office	Fremington Parish Council	X	600.00		600.00
273	01/08/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
274	01/08/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
275	01/08/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
317	02/08/2021		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	216.80	43.36	260.16
272	02/08/2021		Co-operative 6521808	DD	Photocopier rental	Cfcorporate	S	145.00	29.00	174.00
289	06/08/2021		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
327	06/08/2021		Petty Cash	Petty Cash	Office Cleaning consumables	Fremington Parish Council	X	10.00		10.00
328	06/08/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
282	06/08/2021		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	81.24	16.25	97.49
329	10/08/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
330	19/08/2021		Petty Cash	Petty Cash	Graffiti remover	Fremington Parish Council	X	8.99		8.99
331	19/08/2021		Petty Cash	Petty Cash	Materials Various	Fremington Parish Council	X	13.96		13.96
308	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servic	X	158.33		158.33
309	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servic	X	158.33		158.33
269	23/08/2021		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	8,193.92		8,193.92
270	23/08/2021		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	2,624.14		2,624.14

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271 Pension Payments	23/08/2021		Lloyds Salaries	BACS	Pension Contributions	Devon County Council	X	2,587.08		2,587.08
310 Grass Cutting	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
311 Grass Cutting	23/08/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
312 Grass Cutting	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
313 Maintenance	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
314 Maple Grove Maintenance	23/08/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33		20.33
315 Tews Lane - Pitch Maintenance	23/08/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
316 DCC - Grass Cutting	23/08/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50		1,137.50
332 Petty Cash	01/09/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
284 Legionella Contract	06/09/2021		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
285 Legal/Professional Services	06/09/2021		Lloyds 27635760	BACS	Hall Hire	Fremington Parish Hall Mana	X	7.50		7.50
286 Maintenance	06/09/2021		Lloyds 27635760	Charge Card	Tables for Beechfield	Amazon	S	27.49	5.50	32.99
287 Stationery	06/09/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	21.64	4.32	25.96
288 Tews Lane - Gas	06/09/2021		Lloyds 27635760	DD	Tews Lane - Gas	Total Gas and Power	L	52.94	2.65	55.59
276 Tews Lane - Business Rates	06/09/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
277 Business Rates	06/09/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
278 Business Rates	06/09/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
279 Stationery	06/09/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	5.71	1.14	6.85
280 Village Green - Electricity	06/09/2021		Lloyds 27635760	DD	Village Green - Electricity	British Gas Business	L	8.57	0.42	8.99
281 Tews Lane - General Maintainer	06/09/2021		Lloyds 27635760	BACS	Materials Tews Lane	Tamar Trading	S	18.56	3.71	22.27
318 Transport for Lengthsman	06/09/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	32.22	6.44	38.66
319 Cleaning	06/09/2021		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
320 Photocopier	06/09/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	51.99	10.40	62.39
321 Alarms	06/09/2021		Lloyds 27635760	BACS	Annual Air Monitoring	Challenge Alarm Services Ltd	S	99.00	19.80	118.80
322 Transport for Lengthsman	06/09/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	28.33	5.67	34.00
323 Legal/Professional Services	06/09/2021		Lloyds 27635760	BACS	Hall Hire	Fremington Parish Hall Mana	X	30.00		30.00
324 Telephones	06/09/2021		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	72.87	14.57	87.44
325 Legal/Professional Services	06/09/2021		Lloyds 27635760	Charge Card	Land Reg Search	Land Registry	X	3.00		3.00
326 Legal/Professional Services	06/09/2021		Lloyds 27635760	Charge Card	Land Reg Search	Land Registry	X	6.00		6.00
290 Tews Lane - General Maintainer	06/09/2021		Lloyds 27635760	Charge Card	Play Area Repair	Screwfix	S	14.16	2.83	16.99
291 Transport for Lengthsman	06/09/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
292 Sewage Plant - Electricity	06/09/2021		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas Business	L	165.86	8.29	174.15
293 General/Various	06/09/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	11.05	2.21	13.26
294 Former Army Camp/Riverside	06/09/2021		Lloyds 27635760	BACS	Materials - Riverside Park	Tamar Trading	S	35.89	7.18	43.07
295 Cleaning	06/09/2021		Lloyds 27635760	DD	Waste collection BF	South West Hygeine	S	53.48	10.70	64.18
296 Gas	06/09/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	40.90	2.04	42.94
297 Electric	06/09/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	47.68	2.38	50.06
298 Stationery	06/09/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	18.32	3.66	21.98
299 Stationery	06/09/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	X	2.69		2.69

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
300	06/09/2021		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,729.00	345.80	2,074.80
301	06/09/2021		Lloyds 27635760	DD	Waste collection	SWM	S	176.80	35.36	212.16
302	06/09/2021		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	79.75	15.95	95.70
303	06/09/2021		Lloyds 27635760	Charge Card	Stationery	Amazon	S	6.66	1.33	7.99
304	06/09/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
305	06/09/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
306	06/09/2021		Lloyds 27635760	BACS	Tews Lane - Pitch Repairs	Dave Budd Gardening Service	X	80.00		80.00
307	06/09/2021		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Service	X	80.00		80.00
333	07/09/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	3.56		3.56
334	15/09/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.56		0.56
336	23/09/2021		Lloyds 27635760	BACS	Insurance	Came & Company	X	7,560.95		7,560.95
337	23/09/2021		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	1.87		1.87
338	23/09/2021		Lloyds 27635760	BACS	Dog Bin renewal	Glasdon	S	221.06	44.21	265.27
339	23/09/2021		Lloyds 27635760	DD	Devon Communities Together	Devon Communities together	X	50.00		50.00
340	23/09/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	40.50	2.02	42.52
341	23/09/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	33.40	6.68	40.08
342	23/09/2021		Lloyds 27635760	BACS	CCTV - Annual Service	M & E Alarms (Barnstaple) Lt	S	50.00	10.00	60.00
343	23/09/2021		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	80.62	16.13	96.75
344	23/09/2021		Lloyds 27635760	BACS	Guttering -Beechfield	Tamar Trading	S	33.62	6.72	40.34
345	23/09/2021		Lloyds 27635760	DD	Waste collection	SWM	S	145.04	29.01	174.05
346	23/09/2021		Lloyds 27635760	BACS	Audit Fees	PKF Littlejohn LLP	S	1,000.00	200.00	1,200.00
347	23/09/2021		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas Business	L	38.13	1.91	40.04
348	23/09/2021		Lloyds 27635760	DD	Fremington Quay - Electric	British Gas Business	L	173.53	8.67	182.20
349	23/09/2021		Lloyds 27635760	BACS	Cemetery - Maintenance	Gavin Hendry Tree Surgery	S	495.00	99.00	594.00
350	23/09/2021		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	55.51	2.78	58.29
351	23/09/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
352	23/09/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	28.90	5.78	34.68
353	23/09/2021		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	97.31	4.86	102.17
354	23/09/2021		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	31.78	6.36	38.14
355	23/09/2021		Lloyds 27635760	BACS	Cemetery - Maintenance	K Huxtable	X	280.00		280.00
356	23/09/2021		Lloyds 27635760	Charge Card	Refreshments - Volunteer Ever	Asda	X	9.44		9.44
357	23/09/2021		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	231.92	46.39	278.31
358	23/09/2021		Lloyds 27635760	BACS	Scribe 2000 Ltd Licence Renew	Scribe 2000 Ltd	S	599.00	119.80	718.80
359	23/09/2021		Lloyds 27635760	DD	Job Advert	Indeed	X	67.47		67.47
360	23/09/2021		Lloyds 27635760	BACS	Frem Quay - Inspections	ALRO Services Ltd	S	139.23	27.85	167.08
361	23/09/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	28.28	5.66	33.94
375	24/09/2021		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	2,208.16		2,208.16
376	24/09/2021		Lloyds Salaries	BACS	Pension Contributions	Devon County Council	X	2,728.15		2,728.15
374	24/09/2021		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	8,268.75		8,268.75

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	26/09/2021		Lloyds 27635760	BACS	Playground inspections	The Play inspection company	S	550.00	110.00	660.00
365	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
366	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
367	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
368	26/09/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
369	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
370	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
371	26/09/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Service	X	20.33		20.33
372	26/09/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
373	26/09/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,137.50		1,137.50
377	27/09/2021		Lloyds 27635760	BACS	Hegde Cutting - Cemetery	Dave Budd Gardening Service	X	60.00		60.00
378	27/09/2021		Lloyds 27635760	BACS	Muddlebridge Allotment - hedge	Dave Budd Gardening Service	X	290.00		290.00
379	27/09/2021		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Service	X	40.00		40.00
380	27/09/2021		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Service	X	200.00		200.00
Total								53,460.34	1,602.51	55,062.85