

Fremington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	General/Various	25/06/2021		Petty Cash	Petty Cash	Play Equipment Repairs	Fremington Parish Council	X	4.30	0.00	4.30
202	Transport for Lengthsman	28/06/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	24.55	4.91	29.46
180	Legal/Professional Services	30/06/2021		Lloyds 27635760	BACS	Job Advert	Indeed	X	40.59	0.00	40.59
186	Petty Cash	01/07/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.48	0.00	1.48
190	Tews Lane - Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00	0.00	180.00
191	Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00	0.00	101.00
192	Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00	0.00	207.00
250	Tews Lane - Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00	0.00	180.00
251	Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00	0.00	101.00
252	Business Rates	01/07/2021		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00	0.00	207.00
187	Petty Cash	06/07/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.53	0.00	0.53
249	Telephones	07/07/2021		Co-operative 6521808	DD	Phone charges	GiffGaff	X	20.00	0.00	20.00
198	Electric	12/07/2021		Co-operative 6521808	DD	Beechfield - Electricity	British Gas Business	L	96.54	4.83	101.37
197	Village Green - Electricity	13/07/2021		Co-operative 6521808	DD	Village Green - Electricity	British Gas Business	L	8.85	0.44	9.29
207	Sewage Plant - Electricity	16/07/2021		Co-operative 6521808	DD	Fremington Quay - Electric	British Gas Business	L	175.83	8.79	184.62
188	Petty Cash	19/07/2021		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.53	0.00	0.53
181	Salaries	20/07/2021		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,022.50	0.00	7,022.50
182	Pension Payments	20/07/2021		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensis	X	2,560.38	0.00	2,560.38
183	PAYE/NI	20/07/2021		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	2,204.81	0.00	2,204.81
189	Stationery	20/07/2021		Petty Cash	Petty Cash	Stationery	Fremington Parish Council	X	4.99	0.00	4.99
208	Tews Lane - Gas	23/07/2021		Lloyds 27635760	DD	Tews Lane - Gas	Total Gas and Power	L	53.59	2.68	56.27
218	Tews Lane - Electricity	23/07/2021		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas Business	L	41.42	2.07	43.49
221	Gas	23/07/2021		Lloyds 27635760	DD	Beechfield - Gas	Niccolo	L	49.24	2.46	51.70
194	Photocopier	23/07/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	106.45	21.29	127.74
195	Play Equipment Renewal/Re	23/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	76.17	15.23	91.40
196	I.T.	23/07/2021		Lloyds 27635760	DD	IT - Software	Alchemy	S	216.60	43.32	259.92
200	Play Equipment Renewal/Re	23/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	34.34	6.87	41.21
203	CCTV	23/07/2021		Lloyds 27635760	BACS	CCTV Beechfield	M & E Alarms (Barnstaple) Lt	S	64.50	12.90	77.40
204	Training	23/07/2021		Lloyds 27635760	BACS	Training	ICCM	S	270.00	54.00	324.00
205	I.T.	23/07/2021		Lloyds 27635760	DD	IT - Support	Alchemy	S	490.00	98.00	588.00
206	Telephones	23/07/2021		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	78.42	15.68	94.10
209	Play Equipment Renewal/Re	23/07/2021		Lloyds 27635760	DD	Materials Various	Amazon	S	14.07	2.81	16.88
210	Play Equipment Renewal/Re	23/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	33.74	6.75	40.49
212	Waste Collection	23/07/2021		Lloyds 27635760	DD	Waste collection	SWM	S	144.32	28.86	173.18
213	Transport for Lengthsman	23/07/2021		Co-operative 6521808	DD	Fuel - Van	Right Fuelcard	S	29.75	5.95	35.70
214	Play Equipment Renewal/Re	23/07/2021		Lloyds 27635760	BACS	Materials Various	RGB Building Supplies	S	176.02	35.20	211.22

Fremington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	23/07/2021		Lloyds 27635760	BACS	Cemetery - Maintenance	Ardosia Slate Company Ltd	S	185.00	37.00	222.00
216	23/07/2021		Lloyds 27635760	BACS	Materials Tews Lane	RGB Building Supplies	S	1.50	0.30	1.80
217	23/07/2021		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
220	23/07/2021		Lloyds 27635760	BACS	CCTV Beechfield	M & E Alarms (Barnstaple) Lt	S	60.00	12.00	72.00
222	23/07/2021		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	90.00	18.00	108.00
223	23/07/2021		Lloyds 27635760	DD	Waste collection	South West Hygeine	S	53.48	10.70	64.18
225	23/07/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Solman Davis	S	190.00	38.00	228.00
226	23/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	46.42	9.28	55.70
227	23/07/2021		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
240	23/07/2021		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	43.25	8.65	51.90
241	23/07/2021		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	53.65	10.73	64.38
246	23/07/2021		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	29.88	5.98	35.86
247	23/07/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	RGB Building Supplies	S	10.94	2.19	13.13
193	23/07/2021		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50	0.00	292.50
199	23/07/2021		Lloyds 27635760	BACS	Key Refund	Anthony Sawlbury	X	10.00	0.00	10.00
201	23/07/2021		Lloyds 27635760	BACS	Tews Lane - Water & Sewerag	South West Water	X	378.86	0.00	378.86
211	23/07/2021		Lloyds 27635760	DD	Stationery	Stamp	X	33.29	0.00	33.29
224	23/07/2021		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00	0.00	45.00
228	23/07/2021		Lloyds 27635760	BACS	Maintenance - Football Pitch	Dave Budd Gardening Servi	X	1,250.00	0.00	1,250.00
229	23/07/2021		Lloyds 27635760	BACS	Beechfield - Pitch Maintenance	Dave Budd Gardening Servi	X	30.00	0.00	30.00
230	23/07/2021		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Dave Budd Gardening Servi	X	30.00	0.00	30.00
231	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servi	X	158.33	0.00	158.33
232	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - Eilerslie	Dave Budd Gardening Servi	X	158.33	0.00	158.33
233	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servi	X	66.33	0.00	66.33
234	23/07/2021		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servi	X	70.00	0.00	70.00
235	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servi	X	221.66	0.00	221.66
236	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servi	X	221.66	0.00	221.66
237	23/07/2021		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Servi	X	20.33	0.00	20.33
238	23/07/2021		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servi	X	716.66	0.00	716.66
239	23/07/2021		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servi	X	1,137.50	0.00	1,137.50
242	23/07/2021		Lloyds 27635760	BACS	Materials Tews Lane	Screwfix	X	16.99	0.00	16.99
243	23/07/2021		Lloyds 27635760	BACS	Village Green - Base for Bench	A J Harman	X	80.00	0.00	80.00
244	23/07/2021		Lloyds 27635760	BACS	Cemetery - Maintenance	A J Harman	X	25.00	0.00	25.00
245	23/07/2021		Lloyds 27635760	BACS	Frem Quay - bench base	A J Harman	X	90.00	0.00	90.00
248	23/07/2021		Lloyds 27635760	BACS	Cemetery - Maintenance	Dave Budd Gardening Servi	X	1,750.00	0.00	1,750.00
219	23/07/2021		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO Services Ltd	Z	444.00	0.00	444.00
Total								23,737.24	667.11	24,404.35