

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	1st Fremington District Rangr	X	200.00		200.00
172	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	1st Fremington Guides	X	100.00		100.00
173	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	1st Fremington District Rainb	X	100.00		100.00
174	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	1st Fremington Air Scouts Be	X	200.00		200.00
175	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	2nd Fremington Rainbows	X	100.00		100.00
176	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Bickington Brownies	X	100.00		100.00
177	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Barnstaple Pilot Gig Club CIO	X	100.00		100.00
178	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Citizens Advice	X	100.00		100.00
179	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Elmfield Boat Project	X	100.00		100.00
180	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Fremington Friendship Club	X	100.00		100.00
181	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Fremington Parish Hall	X	100.00		100.00
182	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	GO North Devon Ltd	X	100.00		100.00
183	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Instow, Westleight & West Y.	X	100.00		100.00
184	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Roundswell Residents Associat	X	100.00		100.00
185	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	The Lady Linscott Club	X	100.00		100.00
186	Grants To Other Groups/Org.	25/07/2022	Lloyds 27635760	BACS	Grant	Tomlin Hall	X	100.00		100.00
219	Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
220	Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
221	Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
222	Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
223	Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
224	Maintenance	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
225	Maple Grove Maintenance	25/07/2022	Lloyds 27635760	BACS	Meply Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
226	Tews Lane - Pitch Maintenance	25/07/2022	Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
227	DCC - Grass Cutting	25/07/2022	Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
233	Subscriptions	29/07/2022	Co-operative 6521808	Debit Card	Zoom 12 months	Zoom	S	99.92	19.98	119.90
281	Alarms	01/08/2022	Lloyds 27635760	BACS	2nd Fremington Rainbows	Guarantor Security	S	30.00	6.00	36.00
239	Burials/Deeds of Grant	01/08/2022	Lloyds 27635760	BACS	Refund Overpayment	W. S Gaytons	X	125.00		125.00
254	Tews Lane - Business Rates	01/08/2022	Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
255	Business Rates	01/08/2022	Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
256	Business Rates	01/08/2022	Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
273	Petty Cash	01/08/2022	Petty Cash	Petty Cash	Office Supplies	Fremington Parish Council	X	15.00		15.00
276	Burials/Deeds of Grant	01/08/2022	Lloyds 27635760	BACS	refund - overpayment	W. S Gaytons	X	20.00		20.00
323	Interest on Accounts	01/08/2022	Lloyds 27635760	BACS	Charge Card - Annual Fee	Lloyds Bank	X	32.00		32.00
278	Transport for Lengthsman	03/08/2022	Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
279	Waste Collection	03/08/2022	Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	79.44	15.89	95.33

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280	03/08/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	55.62	11.13	66.75
282	03/08/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	RGB	S	71.36	14.27	85.63
283	03/08/2022		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
285	03/08/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.92	8.58	51.50
286	03/08/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	Tamar Trading	S	7.28	1.46	8.74
287	03/08/2022		Lloyds 27635760	Charge Card	Padlock	Amazon	S	24.33	4.86	29.19
277	03/08/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	50.60	2.53	53.13
284	03/08/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	27.87	1.39	29.26
317	07/08/2022		Lloyds 27635760		Telephones	GiffGaff	S	16.67	3.33	20.00
324	07/08/2022		Lloyds 27635760	Charge Card	Telephone & Internet Charges	GiffGaff	X	10.00		10.00
325	07/08/2022		Lloyds 27635760	Charge Card	Charge Card - Annual Fee	Lloyds Bank	X	32.00		32.00
322	17/08/2022		Lloyds 27635760	BACS	Grant	North Devon Records Office	X	600.00		600.00
288	18/08/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
289	18/08/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
290	19/08/2022		Lloyds 27635760	BACS	Photocopier Charges	Baytek	S	118.67	23.73	142.40
291	19/08/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	294.92	58.98	353.90
292	19/08/2022		Lloyds 27635760	BACS	Scribe 2000 Ltd Licence Renew	Scribe 2000 Ltd	S	648.00	129.60	777.60
263	22/08/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	4.46	0.89	5.35
264	22/08/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	10.41	2.08	12.49
265	22/08/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	9.04	1.81	10.85
266	22/08/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	20.79	4.16	24.95
268	22/08/2022		Lloyds 27635760	BACS	Website hosting and support	WesternWeb Ltd	S	85.00	17.00	102.00
269	22/08/2022		Lloyds 27635760	BACS	Frem Quay - service	ALRO	S	217.23	43.45	260.68
271	22/08/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	82.65	16.53	99.18
270	22/08/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	100.11	5.00	105.11
250	22/08/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	8,995.47		8,995.47
251	22/08/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensio	X	2,153.85		2,153.85
252	22/08/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,266.65		1,266.65
274	22/08/2022		Petty Cash	Petty Cash	Graffiti remover	Fremington Parish Council	X	10.98		10.98
260	22/08/2022		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coff	Asda	X	4.65		4.65
261	22/08/2022		Lloyds 27635760	BACS	Rubbish Removal	A.J Harman	X	120.00		120.00
262	22/08/2022		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO	X	425.00		425.00
267	22/08/2022		Lloyds 27635760	Charge Card	Materials - The Beechfield Cen	B&Q	X	53.85		53.85
272	22/08/2022		Lloyds 27635760	Charge Card	Job Advert	Indeed	X	88.00		88.00
305	24/08/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
307	24/08/2022		Lloyds 27635760	BACS	error	ALRO	X			
309	24/08/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	98.58	4.92	103.50
306	24/08/2022		Co-operative 6521808	Charge Card	Bin Bags	Amazon	S	36.58	7.32	43.90
308	24/08/2022		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	119.00	23.80	142.80

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332	30/08/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	27.46	1.37	28.83
334	30/08/2022		Lloyds 27635760	BACS	Tews Lane - Flood Risk Assess	JRC Consulting Engineers Ltd	S	1,450.00	290.00	1,740.00
275	30/08/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffi	Fremington Parish Council	X	1.00		1.00
326	31/08/2022		Lloyds 27635760	BACS	error	Fremington Football Club	X			
335	31/08/2022		Lloyds 27635760	Charge Card	Dog Bin repairs	Westfield Fasteners	S	24.85	4.97	29.82
342	31/08/2022		Lloyds 27635760	BACS	Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
347	31/08/2022		Lloyds 27635760	DD	Waste collection	SWM	S	124.98	25.00	149.98
348	01/09/2022		Lloyds 27635760	BACS	Boiler Service	Evans Plumbing	S	589.00	117.80	706.80
336	01/09/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	83.95	16.79	100.74
338	01/09/2022		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
339	01/09/2022		Lloyds 27635760	BACS	CCTV - Annual Service	M&E Alarms	S	50.00	10.00	60.00
340	01/09/2022		Lloyds 27635760	Charge Card	Tews Lane - Maintenance	Travis Perkins	S	4.04	0.81	4.85
333	01/09/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
343	01/09/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas	L	358.32	17.92	376.24
344	01/09/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas	L	43.90	2.19	46.09
257	01/09/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
258	01/09/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
259	01/09/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
341	01/09/2022		Lloyds 27635760	BACS	Devon Communities Together	Devon Communities Together	X	50.00		50.00
364	01/09/2022		Lloyds 27635760	DD	Cemetery - Water	Source for Business	X	32.01		32.01
314	05/09/2022		Lloyds 27635760	Charge Card	Postage	Royal Mail Direct	X	11.40		11.40
293	05/09/2022		Lloyds 27635760	BACS	Parish Paths - Maintenance	Dave Budd Gardening Service	X	30.00		30.00
294	05/09/2022		Lloyds 27635760	BACS	Frem. Q Boatman clearance	Dave Budd Gardening Service	X	25.00		25.00
295	05/09/2022		Lloyds 27635760	BACS	Rubbish Removal	Dave Budd Gardening Service	X	60.00		60.00
296	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
297	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
298	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
299	05/09/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
300	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
301	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
302	05/09/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
303	05/09/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
304	05/09/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
311	05/09/2022		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Business	L	80.43	4.02	84.45
318	05/09/2022		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	52.12	2.61	54.73
310	05/09/2022		Lloyds 27635760	BACS	Audit Fees	PKF Littlejohn LLP	S	800.00	160.00	960.00
312	05/09/2022		Lloyds 27635760	Charge Card	Flag	Flagmakers	S	35.74	7.15	42.89
313	05/09/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.26	8.45	50.71
315	05/09/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	88.55	17.71	106.26

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316 CCTV	05/09/2022		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	40.00	8.00	48.00
319 Alarms	05/09/2022		Lloyds 27635760	BACS	Alarm Call Out	Challenge Alarm Services Ltd	S	260.00	52.00	312.00
320 Alarms	05/09/2022		Lloyds 27635760	BACS	Alarm Call Out	Challenge Alarm Services Ltd	S	45.00	9.00	54.00
321 Alarms	05/09/2022		Lloyds 27635760	BACS	Annual Air Monitoring	Challenge Alarm Services Ltd	S	102.00	20.40	122.40
351 Tews Lane - Water & Sewage	07/09/2022		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	Source for Business	S	36.41	7.27	43.68
350 Tews Lane - Water & Sewage	07/09/2022		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	Source for Business	X	26.62		26.62
327 Postage	08/09/2022		Petty Cash	Petty Cash	Postage	Fremington Parish Council	X	2.35		2.35
328 Petty Cash	08/09/2022		Petty Cash	Petty Cash	First Aid Supplies	Fremington Parish Council	X	3.99		3.99
329 Petty Cash	08/09/2022		Petty Cash	Petty Cash	Office Cleaning consumables	Fremington Parish Council	X	3.34		3.34
349 Transport for Lengthsman	11/09/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.81	8.56	51.37
345 Community Event	12/09/2022		Lloyds 27635760	Charge Card	Operation London Bridge	Co-op	X	9.00		9.00
346 Community Event	12/09/2022		Lloyds 27635760	Charge Card	Operation London Bridge	Co-op	X	7.89		7.89
361 Transport for Lengthsman	15/09/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.92	8.58	51.50
330 Petty Cash	15/09/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffi	Fremington Parish Council	X	1.00		1.00
353 Stationery	15/09/2022		Lloyds 27635760	Charge Card	Operation Forth Bridge	Amazon	S	22.49	4.50	26.99
355 Play Equipment Renewal/Rep	15/09/2022		Lloyds 27635760	DD	Litter Bin - Beechfield	Glasdon	S	1,263.98	252.80	1,516.78
356 Tews Lane - General Maintainer	15/09/2022		Lloyds 27635760	DD	Litter Bin - Tews Lane	Glasdon	S	579.67	115.92	695.59
358 Petty Cash	16/09/2022		Lloyds 27635760	Charge Card	Key cutting	Timpson	X	12.00		12.00
362 Postage	20/09/2022		Lloyds 27635760	Charge Card	Postage	Royal Mail Direct	X	95.00		95.00
363 Petty Cash	20/09/2022		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Asda	X	2.25	2.49	2.25
357 Waste Collection	20/09/2022		Lloyds 27635760	Charge Card	Litter Pickers	Amazon	S	12.46		12.46
360 Photocopier	20/09/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	94.63	18.93	113.56
352 I.T.	20/09/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemry	S	302.18	60.44	362.62
365 Electric	20/09/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	114.69	5.73	120.42
359 Petty Cash	21/09/2022		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffi	Co-op	X	1.80		1.80
354 Subscriptions	26/09/2022		Lloyds 27635760	DD	CPRE Membership	CPRE	X	36.00		36.00
366 Riverside Park	26/09/2022		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd	X	50.00		50.00
367 Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servi	X	158.33		158.33
368 Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servi	X	158.33		158.33
369 Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servi	X	66.33		66.33
370 Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servi	X	70.00		70.00
371 Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servi	X	221.66		221.66
372 Maintenance	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servi	X	221.66		221.66
373 Maple Grove Maintenance	26/09/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servi	X	20.33		20.33
374 Tews Lane - Pitch Maintenance	26/09/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servi	X	716.66		716.66
375 DCC - Grass Cutting	26/09/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servi	X	1,197.50		1,197.50
331 Cleaning	26/09/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenan	X	242.50		242.50
337 Riverside Park	26/09/2022		Lloyds 27635760	BACS	Seaking Road Community Buik	Squarefoot Plumbing & Heati	X	217.50		217.50
376 Hires	27/09/2022		Lloyds 27635760	BACS	Refund of Deposit	Boswell	X	60.00		60.00

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377 Hires	27/09/2022		Lloyds 27635760	BACS	Refund of Deposit	Woodward Smith Chartered / X	X	10.00		10.00
Total								36,703.13	1,829.18	38,532.31