

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Business Rates	01/04/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.85		207.85
2 Business Rates	01/04/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.48		101.48
3 Tews Lane - Business Rates	01/04/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	176.40		176.40
4 Subscriptions	01/04/2022		Lloyds 27635760	BACS	ICCM Membership	ICCM	X	95.00		95.00
5 Cleaning	01/04/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
6 Cleaning	01/04/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenanc	X	292.50		292.50
7 Telephones	01/04/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	85.78	17.16	102.94
8 Subscriptions	01/04/2022		Lloyds 27635760	BACS	NALC Affiliation Fee	NALC	X	764.35		764.35
9 Subscriptions	01/04/2022		Lloyds 27635760	BACS	DALC Service Charge	DALC	E	35.68		35.68
10 Subscriptions	01/04/2022		Lloyds 27635760	BACS	DALC Affiliation Fee	DALC	S	473.97		473.97
11 Tews Lane - Gas	01/04/2022		Lloyds 27635760	DD	Tews Lane - Gas	Total Energies	L	81.98	4.10	86.08
12 Transport for Lengthsman	01/04/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	43.51	8.70	52.21
13 CCTV	06/04/2022		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	40.00	8.00	48.00
14 Parish Enhancements	06/04/2022		Lloyds 27635760	BACS	Notice boards	WhiteLight Display	S	403.50	80.70	484.20
15 Transport for Lengthsman	06/04/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
16 Cleaning	06/04/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	55.62	11.13	66.75
17 Sewage Plant - Electricity	06/04/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas	L	136.73	6.83	143.56
18 General/Various	06/04/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	29.80	5.96	35.76
19 Legionella Contract	06/04/2022		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	374.50	74.90	449.40
20 Stationery	13/04/2022		Lloyds 27635760	Charge Card	Stationery	Amazon	S	6.83	1.37	8.20
21 Maintenance	13/04/2022		Lloyds 27635760	Charge Card	Pest Control	Amazon	S	10.82	2.16	12.98
22 Maintenance	13/04/2022		Lloyds 27635760	Charge Card	Pest Control	Amazon	S	6.48	1.30	7.78
23 Burials/Deeds of Grant	15/04/2022		Lloyds 27635760	BACS	Deed of Grant - Refund	Mrs Mayo	X	61.00		61.00
24 Subscriptions	15/04/2022		Lloyds 27635760	BACS	South West Councils Subs (HR	South West Councils	S	465.00	93.00	558.00
25 Stationery	15/04/2022		Lloyds 27635760	Charge Card	Jubilee Flag	Amazon	S	10.42	2.08	12.50
26 Dog Bin Emptying	19/04/2022		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	X	2,102.10		2,102.10
27 Public Works Loans Board	19/04/2022		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
28 Stationery	19/04/2022		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	124.64	24.93	149.57
29 Subscriptions	19/04/2022		Lloyds 27635760	BACS	Payroll Software	Moneysoft Ltd	S	75.00	15.00	90.00
30 Cleaning	19/04/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
31 Photocopier	19/04/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	52.82	10.56	63.38
32 Salaries	20/04/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,251.08		7,251.08
33 Pension Payments	20/04/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensio	X	1,690.04		1,690.04
Total								24,278.26	529.01	24,807.27

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676 Salaries	21/03/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,952.95		7,952.95
677 PAYE/NI	21/03/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	1,462.59		1,462.59
678 Pension Payments	21/03/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council	X	1,967.47		1,967.47
679 Petty Cash	22/02/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.62		0.62
680 Petty Cash	10/03/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.67		0.67
681 Petty Cash	28/03/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.67		0.67
682 Petty Cash	28/03/2022		Petty Cash	Petty Cash	Graffiti remover	Fremington Parish Council	X	5.49		5.49
683 Legal/Professional Services	28/03/2022		Lloyds 27635760	BACS	Legal Fees - Consultancy Advic	Thomas Westcott Ltd	S	187.50	37.50	225.00
684 Photocopier	28/03/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	79.46	15.89	95.35
685 Cleaning	28/03/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
686 Petty Cash	28/03/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	4.94		4.94
687 I.T.	28/03/2022		Lloyds 27635760	BACS	IT - Back Up	WesternWeb Ltd	S	49.27	9.85	59.12
688 Telephones	28/03/2022		Lloyds 27635760	DD	Telephones	Numberte	S	87.27	17.45	104.72
689 Electric	28/03/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	123.32	6.16	129.48
690 Tews Lane - Gas	28/03/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	95.96	4.80	100.76
691 Transport for Lengthsman	28/03/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
692 Telephones	28/02/2022		Lloyds 27635760	DD	Telephones	GiffGaff	X	30.00		30.00
693 Electric	28/03/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	26.43	1.32	27.75
694 Cleaning	28/03/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintainan	X	292.50		292.50
695 Cleaning	28/03/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintainan	X	292.50		292.50
696 CCTV	28/03/2022		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	40.00	8.00	48.00
697 Maintenance	28/03/2022		Lloyds 27635760	BACS	Materials - Beechfield	Tamar Trading	S	9.89	1.98	11.87
698 Stationery	28/03/2022		Lloyds 27635760	Charge Card	Signage	Burz UK Limited	X	37.31		37.31
699 Transport for Lengthsman	28/03/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	40.78	8.16	48.94
700 Sewage Plant - Electricity	28/03/2022		Lloyds 27635760	DD	Fremington Quay sewage elec	British Gas	L	159.94	7.99	167.93
701 Sewage Plant - Servicing	28/03/2022		Lloyds 27635760	BACS	Frem Quay - service	ALRO	S	276.36	55.28	331.64
702 Cleaning	28/03/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
703 Play Equipment Renewal/Ret	28/03/2022		Lloyds 27635760	BACS	Play Equipment Repairs	TK Play Ltd	S	148.00	29.60	177.60
704 General/Various	28/03/2022		Lloyds 27635760	Charge Card	Padlock	Amazon	X	24.41		24.41
705 Cleaning	28/03/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	143.04	28.61	171.65
706 Parish Paths	28/03/2022		Lloyds 27635760	BACS	Footpath Maintenance	Dave Budd Garending Servi	X	40.00		40.00
707 Petty Cash	28/03/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	9.55		9.55
708 Stationery	28/03/2022		Lloyds 27635760	Charge Card	Stationery	Amazon	S	23.30	4.66	27.96
709 Tews Lane - Water & Sewagi	28/03/2022		Lloyds 27635760	DD	Water and Sewage Charge	South West Water	X	42.51		42.51
710 I.T.	28/03/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	284.84	56.97	341.81
711 Transport for Lengthsman	28/03/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.69	8.54	51.23

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712 General/Various	28/03/2022		Lloyds 27635760	BACS	Materials Various	Tamar Trading	S	29.57	5.91	35.48
713 Former Army Camp/Riverside	28/03/2022		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Services	X	40.00		40.00
714 General/Various	28/03/2022		Lloyds 27635760	BACS	Ellerslie Maintenance	Dave Budd Gardening Services	X	20.00		20.00
715 Legal/Professional Services	28/03/2022		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Services	X	20.00		20.00
716 Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Services	X	158.33		158.33
717 Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Services	X	158.33		158.33
718 Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Services	X	66.33		66.33
719 Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Services	X	70.00		70.00
720 Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Services	X	221.66		221.66
721 Maintenance	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Services	X	221.66		221.66
722 Maple Grove Maintenance	28/03/2022		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Services	X	20.33		20.33
723 Tews Lane - Pitch Maintenance	28/03/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Services	X	716.66		716.66
724 DCC - Grass Cutting	28/03/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Services	X	1,197.50		1,197.50
725 Defibrillator maintenance	29/03/2022		Lloyds 27635760	BACS	Installation defib beechfield	James Electrics	S	187.32	37.46	224.78
726 Defibrillator maintenance	29/03/2022		Lloyds 27635760	BACS	Installation defib Frem Quay	James Electrics	S	298.15	59.63	357.78
727 Petty Cash	22/02/2022		Petty Cash		error	Fremington Parish Council	X			
728 Petty Cash	10/03/2022		Petty Cash		Office Consumables- Tea/Coffe	Fremington Parish Council	X	0.67		0.67
729 Petty Cash	28/03/2022		Petty Cash		error	Fremington Parish Council	X			
730 Petty Cash	28/03/2022		Petty Cash		error	Fremington Parish Council	X			
731 Petty Cash	31/03/2022		Petty Cash		error	Fremington Parish Council	X			
732 Telephones	15/03/2022		Lloyds 27635760	Charge Card	Telephones	GiffGaff	X	30.00		30.00
733 Sewage Plant - Electricity	15/03/2022		Lloyds 27635760	BACS	Credit on Account	Mr Morris	X	46.09		46.09
734 Sewage Plant - Electricity	15/03/2022		Lloyds 27635760	BACS	Credit on Account	Mr & Mrs Jury	X	46.09		46.09
735 Waste Collection	31/03/2022		Lloyds 27635760	DD	Waste collection	SWM	S	176.80	35.36	212.16
736 Hires	30/03/2022		Lloyds 27635760	BACS	Key Refund	Mr Smith	X	10.00		10.00
737 Water	31/03/2022		Lloyds 27635760	DD	Cemetery - Water	South West Water	X	7.98		7.98
738 Water and Sewage	31/03/2022		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	106.96		106.96
739 Electric	31/03/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	111.22	5.56	116.78
740 Former Army Camp/Riverside	31/03/2022		Lloyds 27635760	DD	Seaking Road Storage Building	Southern Electric	L	80.26	4.01	84.27
741 Cleaning	31/03/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	1.98		1.98
742 Tews Lane - Electricity	31/03/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	26.45	1.32	27.77
Total									529.48	19,014.34