

## Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	19/04/2022		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	X	2,102.10		2,102.10
27	19/04/2022		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
28	19/04/2022		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	124.64	24.93	149.57
29	19/04/2022		Lloyds 27635760	BACS	Payroll Software	Moneysoft Ltd	S	75.00	15.00	90.00
30	19/04/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
31	19/04/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	52.82	10.56	63.38
32	20/04/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,251.08		7,251.08
33	20/04/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council	X	1,690.04		1,690.04
35	16/05/2022		Co-operative 6521808	DD	Environment Agency Fees	Environment Agency	X	445.00		445.00
36	02/05/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
37	02/05/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
38	02/05/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
39	15/05/2022		Co-operative 6521808	DD	Environment Agency Fees	Environment Agency	X	445.00		445.00
46	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	158.33		158.33
47	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	158.33		158.33
48	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	66.33		66.33
49	26/04/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	70.00		70.00
50	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	221.66		221.66
51	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	221.66		221.66
52	26/04/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servia	X	20.33		20.33
53	26/04/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	716.66		716.66
54	26/04/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
55	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Servia	X	158.33		158.33
56	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Servia	X	158.33		158.33
57	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Servia	X	66.33		66.33
58	24/05/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Servia	X	70.00		70.00
59	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Servia	X	221.66		221.66
60	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Servia	X	221.66		221.66
61	24/05/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Servia	X	20.33		20.33
62	24/05/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Servia	X	716.66		716.66
63	24/05/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Servia	X	1,197.50		1,197.50
64	26/04/2022		Lloyds 27635760	BACS	Litter Picking/ Bin Emptying	Dave Budd Gardening Servia	X	40.00		40.00
65	24/05/2022		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Servia	X	50.00		50.00
66	20/04/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	120.61	6.03	126.64
67	20/04/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	116.01	23.20	139.21
68	20/04/2022		Lloyds 27635760	BACS	Frem Quay - inspection	ALRO	S	139.23	27.85	167.08

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	20/04/2022		Lloyds 27635760	Charge Card	Sign for Babbages	Amazon	S	3.32	0.66	3.98
70	20/04/2022		Lloyds 27635760	Charge Card	Padlock	Amazon	X	20.35		20.35
71	20/04/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberte	S	88.40	17.68	106.08
72	20/04/2022		Lloyds 27635760	Charge Card	Materials - The Beechfield Cen	Plastic Supplies Direct	S	22.03	4.41	26.44
73	20/04/2022		Lloyds 27635760	BACS	Removal of Roundabout	TK Play Ltd	S	500.00	100.00	600.00
74	20/04/2022		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services Ltd	S	70.00	14.00	84.00
75	20/04/2022		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services Ltd	S	70.00	14.00	84.00
76	04/05/2022		Lloyds 27635760	DD	Fremington Quay sewage elec	British Gas Business	L	126.73	6.34	133.07
77	04/05/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
78	04/05/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	5.68		5.68
79	04/05/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	RGB Building Supplies	S	6.26	1.25	7.51
80	04/05/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	Tamar Trading	S	30.45	6.09	36.54
81	04/05/2022		Lloyds 27635760	BACS	Frem Quay - Electrics	James Electrics	S	45.00	9.00	54.00
82	04/05/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas Business	L	28.84	1.44	30.28
83	04/05/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	55.62	11.13	66.75
84	04/05/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	Tamar Trading	S	12.11	2.42	14.53
85	04/05/2022		Lloyds 27635760	DD	Waste collection	SWM	S	109.28	21.86	131.14
86	04/05/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
87	04/05/2022		Lloyds 27635760	Charge Card	Materials Various	Amazon	S	8.32	1.66	9.98
88	04/05/2022		Lloyds 27635760	BACS	Cradle Seat	Wicksteed	S	136.50	27.30	163.80
89	04/05/2022		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	40.00	8.00	48.00
90	04/05/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	41.55	8.31	49.86
91	04/05/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.82	8.56	51.38
92	04/05/2022		Lloyds 27635760	BACS	Photocopier Toner Delivery	Baytek	S	9.00	1.80	10.80
93	04/05/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	34.26	6.85	41.11
94	04/05/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenan	X	292.50		292.50
95	04/05/2022		Lloyds 27635760	BACS	Ellerslie - Rent	North Devon Council	X	10.00		10.00
96	24/05/2022		Co-operative 6521808	Charge Card	Tree works	St Johns Garden Centre	X	6.49		6.49
98	19/04/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coff	Fremington Parish Council	X	0.67		0.67
99	28/04/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coff	Fremington Parish Council	X	0.95		0.95
100	18/04/2022		Petty Cash	Petty Cash	Graffiti remover	Fremington Parish Council	X	54.78		54.78
101	23/05/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	7,161.66		7,161.66
102	23/05/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	639.93		639.93
103	23/05/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensis	X	1,594.75		1,594.75
104	24/05/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	X	12.70		12.70
<b>Total</b>								<b>38,857.96</b>	<b>446.67</b>	<b>39,304.63</b>