

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105 Salaries	24/06/2022		Co-operative Salaries	BACS	Salaries	Fremington Parish Council	X	7,469.52		7,469.52
106 PAYE/NI	24/06/2022		Co-operative Salaries	BACS	PAYE/National Insurance	HMRC	X	104.78		104.78
107 PAYE/NI	24/06/2022		Co-operative Salaries	BACS	Pension Contributions	Devon County Council Pensions	X	1,469.31		1,469.31
109 Petty Cash	26/05/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffee	Fremington Parish Council	X	0.72		0.72
110 Petty Cash	06/06/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffee	Fremington Parish Council	X	0.77		0.77
111 Petty Cash	13/06/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffee	Fremington Parish Council	X	0.77		0.77
112 Petty Cash	15/06/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffee	Fremington Parish Council	X	0.77		0.77
114 Tews Lane - Business Rates	01/06/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
115 Business Rates	01/06/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
116 Business Rates	01/06/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
117 Play Equipment Renewal/Ref	27/06/2022		Lloyds 27635760	BACS	replace floodlights	James Electrics	S	316.00	63.20	379.20
118 Electric	27/05/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	108.57	5.42	113.99
119 Legionella Contract	27/06/2022		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	300.00	60.00	360.00
120 Photocopier	27/06/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	113.22	22.64	135.86
121 Audit Fees	27/06/2022		Lloyds 27635760	BACS	Internal Audit	Julie Snooks	X	1,000.00		1,000.00
122 Transport for Lengthsman	27/06/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	41.87	8.37	50.24
123 General/Various	27/06/2022		Lloyds 27635760	DD	Steel wire	Amazon	S	8.31	1.67	9.98
124 I.T.	27/06/2022		Lloyds 27635760	DD	IT Equipment	Amazon	S	13.98	2.80	16.78
125 Waste Collection	27/06/2022		Lloyds 27635760	DD	Bin Bags	Amazon	S	31.50	6.30	37.80
126 Legal/Professional Services	27/06/2022		Lloyds 27635760	DD	Plans of Tews Lane	Buy a Plan	S	45.88	9.18	55.06
127 Tews Lane Enhancements/C	27/06/2022		Lloyds 27635760	BACS	MUGA Design	TK Play Ltd	S	900.00	180.00	1,080.00
128 Postage	27/06/2022		Lloyds 27635760	DD	Postage	Royal Mail Direct	X	10.45		10.45
129 Tews Lane - Gas	27/06/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	57.47	2.88	60.35
130 Telephones	01/06/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	87.34	17.47	104.81
131 Rent	27/06/2022		Lloyds 27635760	BACS	Allotment rent	North Devon Council	X	10.00		10.00
132 Tews Lane Enhancements/C	27/06/2022		Lloyds 27635760	DD	Planning fee - Tews Lane	North Devon Council	X	266.20		266.20
133 Maintenance	27/06/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	RGB Building Supplies	S	91.50	18.30	109.80
134 General/Various	27/06/2022		Lloyds 27635760	BACS	Materials Various	RGB Building Supplies	S	40.27	8.05	48.32
135 Transport for Lengthsman	27/06/2022		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
136 Transport for Lengthsman	27/06/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	39.68	7.94	47.62
137 Cleaning	27/06/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	55.62	11.13	66.75
138 Transport for Lengthsman	27/06/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
139 Tews Lane - Electricity	27/06/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	31.66	1.58	33.24
140 General/Various	27/06/2022		Lloyds 27635760	DD	Padlock	Amazon	S	22.48	4.50	26.98
141 Riverside Park	27/06/2022		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Business	L	62.51	3.13	65.64
142 Waste Collection	27/06/2022		Lloyds 27635760	DD	Waste collection	SWM	S	152.88	30.58	183.46

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
143 General/Various	27/06/2022		Lloyds 27635760	DD	Ratchet Straps	Amazon	S	12.48	2.50	14.98
144 General/Various	27/06/2022		Lloyds 27635760	DD	Fuel - Strimmer	Right Fuelcard	S	8.37	1.67	10.04
145 Cleaning	27/06/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenance	X	292.50		292.50
146 Cleaning	27/06/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
147 Sewage Plant - Electricity	27/06/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas	L	116.23	5.81	122.04
148 Maintenance	27/06/2022		Lloyds 27635760	BACS	Annual Service Fire Extinguishi	AFS Fire & Security Ltd	S	107.60	21.52	129.12
149 Tews Lane - General Maintainer	27/06/2022		Lloyds 27635760	BACS	Annual Service Fire Extinguishi	AFS Fire & Security Ltd	S	30.00	6.00	36.00
150 I.T.	27/06/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	282.95	56.59	339.54
151 Water	27/06/2022		Lloyds 27635760	DD	Cemetery - Water	South West Water	X	16.00		16.00
152 Beechfield Pitch Maintenance	27/06/2022		Lloyds 27635760	BACS	Beechfield - Pitch Maintenance	Dave Budd Gardening Service	X	70.00		70.00
153 Riverside Park	27/06/2022		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Service	X	50.00		50.00
154 Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
155 Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
156 Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
157 Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
158 Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
159 Maintenance	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
160 Maple Grove Maintenance	22/06/2022		Lloyds 27635760	BACS	Maple Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
161 Tews Lane - Pitch Maintenance	22/06/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
162 DCC - Grass Cutting	22/06/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
163 Photocopier	27/06/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	101.75	20.35	122.10
164 Tews Lane - Water & Sewage	27/06/2022		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	South West Water	X	93.34		93.34
165 Water and Sewage	27/06/2022		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	128.71		128.71
166 Burials/Deeds of Grant	28/06/2022		Lloyds 27635760	BACS	refund - overpayment	W. S Gaytons	X	125.00		125.00
Total								17,985.43	646.12	18,631.55