

Fremington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	27/06/2022		Lloyds 27635760	BACS	replace floodlights	James Electrics	S	316.00	63.20	379.20
119	27/06/2022		Lloyds 27635760	BACS	Legionella Contract	Clearwater Ltd	S	300.00	60.00	360.00
120	27/06/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	113.22	22.64	135.86
121	27/06/2022		Lloyds 27635760	BACS	Internal Audit	Julie Snooks	X	1,000.00		1,000.00
122	27/06/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	41.87	8.37	50.24
123	27/06/2022		Lloyds 27635760	DD	Steel wire	Amazon	S	8.31	1.67	9.98
124	27/06/2022		Lloyds 27635760	DD	IT Equipment	Amazon	S	13.98	2.80	16.78
125	27/06/2022		Lloyds 27635760	DD	Bin Bags	Amazon	S	31.50	6.30	37.80
126	27/06/2022		Lloyds 27635760	DD	Plans of Tews Lane	Buy a Plan	S	45.88	9.18	55.06
127	27/06/2022		Lloyds 27635760	BACS	MUGA Design	TK Play Ltd	S	900.00	180.00	1,080.00
128	27/06/2022		Lloyds 27635760	DD	Postage	Royal Mail Direct	X	10.45		10.45
129	27/06/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	57.47	2.88	60.35
131	27/06/2022		Lloyds 27635760	BACS	Allotment rent	North Devon Council	X	10.00		10.00
132	27/06/2022		Lloyds 27635760	DD	Planning fee - Tews Lane	North Devon Council	X	266.20		266.20
133	27/06/2022		Lloyds 27635760	BACS	Materials - The Beechfield Cen	RGB Building Supplies	S	91.50	18.30	109.80
134	27/06/2022		Lloyds 27635760	BACS	Materials Various	RGB Building Supplies	S	40.27	8.05	48.32
135	27/06/2022		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	1.00	0.20	1.20
136	27/06/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	39.68	7.94	47.62
137	27/06/2022		Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	55.62	11.13	66.75
138	27/06/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
139	27/06/2022		Lloyds 27635760	DD	Tews Lane - Electricity	British Gas	L	31.66	1.58	33.24
140	27/06/2022		Lloyds 27635760	DD	Padlock	Amazon	S	22.48	4.50	26.98
141	27/06/2022		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Business	L	62.51	3.13	65.64
142	27/06/2022		Lloyds 27635760	DD	Waste collection	SWM	S	152.88	30.58	183.46
143	27/06/2022		Lloyds 27635760	DD	Ratchet Straps	Amazon	S	12.48	2.50	14.98
144	27/06/2022		Lloyds 27635760	DD	Fuel - Strimmer	Right Fuelcard	S	8.37	1.67	10.04
145	27/06/2022		Lloyds 27635760	BACS	Cleaning - Beechfield	H2O Cleaning and Maintenance	X	292.50		292.50
146	27/06/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
147	27/06/2022		Lloyds 27635760	DD	Fremington Quay sewage elect	British Gas	L	116.23	5.81	122.04
148	27/06/2022		Lloyds 27635760	BACS	Annual Service Fire Extinguish	AFS Fire & Security Ltd	S	107.60	21.52	129.12
149	27/06/2022		Lloyds 27635760	BACS	Annual Service Fire Extinguish	AFS Fire & Security Ltd	S	30.00	6.00	36.00
150	27/06/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	282.95	56.59	339.54
151	27/06/2022		Lloyds 27635760	DD	Cemetery - Water	South West Water	X	16.00		16.00
152	27/06/2022		Lloyds 27635760	BACS	Beechfield - Pitch Maintenance	Dave Budd Garending Service	X	70.00		70.00
153	27/06/2022		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Garending Service	X	50.00		50.00
163	27/06/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	101.75	20.35	122.10

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164	27/06/2022		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	South West Water	X	93.34		93.34
165	27/06/2022		Lloyds 27635760	DD	Beechfield - Water & Sewage	South West Water	X	128.71		128.71
166	28/06/2022		Lloyds 27635760	BACS	refund - overpayment	W. S Gaytons	X	125.00		125.00
167	21/07/2022		Lloyds Salaries	BACS	Salaries	Fremington Parish Council	X	8,889.94		8,889.94
168	21/07/2022		Lloyds Salaries	BACS	Pension Contributions	Devon County Council Pensic	X	2,455.34		2,455.34
169	21/07/2022		Lloyds Salaries	BACS	PAYE/National Insurance	HMRC	X	2,529.84		2,529.84
170	28/06/2022		Lloyds 27635760	BACS	Defibrillator	James Electrics	S	187.32	37.46	224.78
171	25/07/2022		Lloyds 27635760	BACS	Grant	1st Fremington District Rangr	X	200.00		200.00
172	25/07/2022		Lloyds 27635760	BACS	Grant	1st Fremington Guides	X	100.00		100.00
173	25/07/2022		Lloyds 27635760	BACS	Grant	1st Fremington District Rainb	X	100.00		100.00
174	25/07/2022		Lloyds 27635760	BACS	Grant	1st Fremington Air Scouts Be	X	200.00		200.00
175	25/07/2022		Lloyds 27635760	BACS	Grant	2nd Fremington Rainbows	X	100.00		100.00
176	25/07/2022		Lloyds 27635760	BACS	Grant	Bickington Brownies	X	100.00		100.00
177	25/07/2022		Lloyds 27635760	BACS	Grant	Barnstaple Pilot Gig Club CIC	X	100.00		100.00
178	25/07/2022		Lloyds 27635760	BACS	Grant	Citizens Advice	X	100.00		100.00
179	25/07/2022		Lloyds 27635760	BACS	Grant	Elmfield Boat Project	X	100.00		100.00
180	25/07/2022		Lloyds 27635760	BACS	Grant	Fremington Friendship Club	X	100.00		100.00
181	25/07/2022		Lloyds 27635760	BACS	Grant	Fremington Parish Hall	X	100.00		100.00
182	25/07/2022		Lloyds 27635760	BACS	Grant	GO North Devon Ltd	X	100.00		100.00
183	25/07/2022		Lloyds 27635760	BACS	Grant	Instow, Westleigh & West Yr	X	100.00		100.00
184	25/07/2022		Lloyds 27635760	BACS	Grant	Roundswell Residents Associ	X	100.00		100.00
185	25/07/2022		Lloyds 27635760	BACS	Grant	The Lady Linscott Club	X	100.00		100.00
186	25/07/2022		Lloyds 27635760	BACS	Grant	Tomlin Hall	X	100.00		100.00
187	01/07/2022		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	180.00		180.00
188	01/07/2022		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	101.00		101.00
189	01/07/2022		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	207.00		207.00
195	30/06/2022		Lloyds 27635760	Charge Card	Parish Paths - Maintenance	Amazon	S	26.47	5.30	31.77
196	30/06/2022		Lloyds 27635760	DD	Telephone & Internet Charges	Numberfire	S	87.82	17.56	105.38
197	30/06/2022		Lloyds 27635760	DD	Tews Lane - Gas	TotalEnergies	L	52.86	2.65	55.51
198	30/06/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.53	8.51	51.04
199	30/06/2022		Lloyds 27635760	DD	Fuel Car Charge	Right Fuelcard	S	1.00	0.20	1.20
200	04/07/2022		Lloyds 27635760	Charge Card	Grants Evening - refreshments	Asda	X	20.89		20.89
201	04/07/2022		Lloyds 27635760	DD	Waste collection	SWM	S	186.60	37.32	223.92
202	04/07/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Tamar Trading	S	16.52	3.30	19.82
203	04/07/2022		Lloyds 27635760	DD	Beechfield - Electricity	British Gas	L	30.22	1.51	31.73
204	04/07/2022		Lloyds 27635760	DD	Van Hire	Ford	S	331.67	66.34	398.01
205	04/07/2022		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,751.75	350.35	2,102.10
206	04/07/2022		Lloyds 27635760	dd	Hygiene Services	South West Hygiene	S	55.62	11.13	66.75
207	04/07/2022		Lloyds 27635760	BACS	Pest Control	Green Valley Pest Control	S	300.00	60.00	360.00

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208	04/07/2022		Lloyds 27635760	BACS	Legionella Contract	Cleanwater Ltd	S	374.50	74.90	449.40
209	04/07/2022		Lloyds 27635760	BACS	Beechfield Signage	Design Shop	S	95.00	19.00	114.00
210	04/07/2022		Lloyds 27635760	DD	Beechfield - Gas	SSE Business	L	207.88	10.39	218.27
211	04/07/2022		Lloyds 27635760	DD	Fremington Quay sewage elec	British Gas	L	116.67	5.83	122.50
212	04/07/2022		Lloyds 27635760	DD	Fremington Quay sewage elec	British Gas	S	324.12	64.82	388.94
213	04/07/2022		Lloyds 27635760	Charge Card	Signage Beechfield	Amazon	S	13.33	2.66	15.99
214	04/07/2022		Lloyds 27635760	BACS	Window Cleaning	Ocean Mist Window Cleaning	X	45.00		45.00
215	04/07/2022		Lloyds 27635760	Charge Card	Signage Beechfield	Amazon	S	2.46	0.49	2.95
216	04/07/2022		Lloyds 27635760	BACS	Photocopy Charges	Baytek	S	119.00	23.80	142.80
217	04/07/2022		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	42.32	8.46	50.78
218	04/07/2022		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	282.95	56.59	339.54
219	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Service	X	158.33		158.33
220	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Service	X	158.33		158.33
221	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Service	X	66.33		66.33
222	25/07/2022		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Service	X	70.00		70.00
223	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Service	X	221.66		221.66
224	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Service	X	221.66		221.66
225	25/07/2022		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Service	X	20.33		20.33
226	25/07/2022		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Service	X	716.66		716.66
227	25/07/2022		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Service	X	1,197.50		1,197.50
228	14/07/2022		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	7.50		7.50
229	14/07/2022		Lloyds 27635760	Charge Card	Zoom 12 months	Zoom	X	119.90		119.90
230	27/06/2022		Petty Cash	Petty Cash	Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.25		1.25
231	28/06/2022		Petty Cash	Petty Cash	Key cut	Fremington Parish Council	X	9.00		9.00
232	28/06/2022		Petty Cash	Petty Cash	Cleaning - Beechfield	Fremington Parish Council	X	8.00		8.00
Total								29,278.15	1,491.80	30,769.95