

Fremington Parish Council
PAYMENTS LIST

9 May 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Tews Lane - Business Rates	01/04/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	173.55		173.55
2 Business Rates	01/04/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	144.88		144.88
3 Business Rates	01/04/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	235.20		235.20
4 Cleaning	01/04/2025		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
5 Play Equipment Renewal/Repair	01/04/2025		Lloyds 27635760	BACS	Playground inspections	The Play inspection compa	X	135.00		135.00
6 Sewage Plant - Servicing	01/04/2025		Lloyds 27635760	BACS	Frem Quay - service	ALRO	S	267.65	53.53	321.18
7 Maintenance	01/04/2025		Lloyds 27635760	BACS	Fire extinguisher installation	Fyrex	S	75.50	15.10	90.60
8 Photocopier	01/04/2025		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
9 Parish Paths	01/04/2025		Lloyds 27635760	BACS	Footpath Survey (P3)	Liz Steer	X	90.00		90.00
10 General/Various	01/04/2025		Lloyds 27635760	BACS	Safety signs	Your Security Signs	S	48.60	9.72	58.32
11 MUGA	01/04/2025		Lloyds 27635760	BACS	Goal Nets	Net World Sports	S	81.62	16.32	97.94
12 Cleaning	01/04/2025		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleanii	X	45.00		45.00
13 Training	01/04/2025		Lloyds 27635760	BACS	Training	DALC	S	86.00	17.20	103.20
14 Riverside Park	01/04/2025		Lloyds 27635760	BACS	Riverside Park Maintenance	RGB Building Supplies	S	78.47	15.69	94.16
15 Riverside Park	01/04/2025		Lloyds 27635760	BACS	Riverside Park Maintenance	RGB Building Supplies	S	113.09	22.62	135.71
16 Maintenance	01/04/2025		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	80.46	16.09	96.55
17 Sewage Plant - Desludge	01/04/2025		Lloyds 27635760	BACS	Frem Quay - desludge	ALRO	Z	475.00		475.00
18 Defibrillator	01/04/2025		Lloyds 27635760	BACS	Installation of Defibs	James Electrics	S	135.00	27.00	162.00
19 Legal/Professional Services	01/04/2025		Lloyds 27635760	BACS	DBS Check	APCS	S	27.00	5.40	32.40
20 Legal/Professional Services	01/04/2025		Lloyds 27635760	BACS	DBS Check	APCS	X	43.00		43.00
21 Transport for Lengthsman	01/04/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	54.90	10.98	65.88
22 Subscriptions	02/04/2025		Lloyds 27635760	BACS	NALC Affiliation Fee	DALC	X	885.40		885.40
23 Subscriptions	02/04/2025		Lloyds 27635760	BACS	DALC Service Charge	DALC	X	65.77		65.77
24 Subscriptions	02/04/2025		Lloyds 27635760	BACS	DALC Affiliation Fee	DALC	S	873.83	174.77	1,048.60
25 Telephones	01/04/2025		Lloyds 27635760	DD	Telephone Charges - Office	Numberte	S	115.36	23.08	138.44
26 Hires	02/04/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Tiddly Music	X	10.00		10.00
27 General/Various	03/04/2025		Lloyds 27635760	Charge Card	oil for maintenance tools	Home Bargains	S	4.16	0.83	4.99
28 Stationery	03/04/2025		Lloyds 27635760	Charge Card	Storage boxes	Home Bargains	S	33.92	6.79	40.71
29 Petty Cash	03/04/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	10.96		10.96
30 Sewage Plant - Inspections	01/04/2025		Lloyds 27635760	BACS	Frem Quay - inspection	ALRO	S	186.71	37.34	224.05
31 Telephones	08/04/2025		Lloyds 27635760	Charge Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
32 Gas	03/04/2025		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	180.03	9.00	189.03
33 Staff & Cllr Expenses	04/04/2025		Lloyds 27635760	Charge Card	Repairs Chairman's Chain	F. Hinds	X	29.00		29.00

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34	Transport for Lengthsman	01/04/2025	Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
35	General/Various	09/04/2025	Lloyds 27635760	Charge Card	Tools for Maintenance	Screwfix	S	27.46	5.51	32.97
36	Cleaning	17/04/2025	Lloyds 27635760	DD	Hygiene Services	South West Hygiene	S	66.20	13.23	79.43
37	Transport for Lengthsman	06/04/2025	Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
38	Maintenance	10/04/2025	Lloyds 27635760	Charge Card	Key cutting	Ultion Locks	S	48.75	9.75	58.50
39	Maintenance	10/04/2025	Lloyds 27635760	Charge Card	Key cutting	Ultion Locks	X	7.95		7.95
40	Staff & Clir Expenses	01/04/2025	Lloyds 27635760	BACS	Informal Meeting	Carol McCormack	X	65.00		65.00
41	Petty Cash	10/04/2025	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	7.68		7.68
42	Stationery	14/04/2025	Lloyds 27635760	BACS	Stationery	Just Office Limited	S	19.94	3.99	23.93
43	Subscriptions	11/04/2025	Lloyds 27635760	BACS	South West Councils Subscripti	South West Councils	S	525.00	105.00	630.00
44	General/Various	14/04/2025	Lloyds 27635760	BACS	Rubbish Removal	A J Harman	X	150.00		150.00
45	Tews Lane Pavilion	14/04/2025	Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Charterer	S	250.00	50.00	300.00
46	Petty Cash	15/04/2025	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
47	Legionella Contract	16/04/2025	Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
48	Hires	16/04/2025	Lloyds 27635760	BACS	Refund Deposit for BF	Amy Bayliss	X	70.00		70.00
49	Salaries	22/04/2025	Lloyds Salaries		Salaries	Fremington Parish Council	X	9,116.73		9,116.73
50	PAYE/NI	22/04/2025	Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,966.08		2,966.08
51	Pension Payments	22/04/2025	Lloyds Salaries		Pension Contributions	Devon County Council Pen	X	3,203.25		3,203.25
52	Interest on Accounts	01/04/2025	Lloyds 27635760		Bank Charges	Lloyds Bank	E	8.50		8.50
53	Interest on Accounts	01/04/2025	Lloyds 27635760		Bank Charges	Lloyds Bank	E	11.50		11.50
54	Dog Bin Emptying	07/04/2025	Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,841.83	368.37	2,210.20
55	New Equipment	16/04/2025	Lloyds 27635760	BACS	Replacement benches - Griggs	North Devon Picnic Benche	X	380.00		380.00
56	Legal/Professional Services	17/04/2025	Lloyds 27635760	DD	Loan Repayment	Public Works Loan Board	X	8,354.21		8,354.21
57	I.T.	20/04/2025	Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus moi	Alchemy	S	413.84	82.77	496.61
58	Petty Cash	22/04/2025	Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
59	Cleaning	21/04/2025	Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
60	Grass Cutting	22/04/2025	Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
61	Grass Cutting	22/04/2025	Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
62	Grass Cutting	22/04/2025	Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
63	Grass Cutting	22/04/2025	Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
64	Grass Cutting	22/04/2025	Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
65	Maintenance	22/04/2025	Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
66	Maple Grove Maintenance	22/04/2025	Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
67	Tews Lane - Pitch Maintenance	22/04/2025	Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33

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68 DCC - Grass Cutting	22/04/2025		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
69 Village Green - Electricity	13/04/2025		Lloyds 27635760	DD	Village Green - Electricity	SSE Energy Solutions	L	29.33	1.47	30.80
70 Sewage Plant - Electricity	13/04/2025		Lloyds 27635760	DD	Frem Quay - Electricity	SSE Energy Solutions	S	217.45	43.49	260.94
71 Sewage Plant - Electricity	13/04/2025		Lloyds 27635760	DD	Frem Quay - Electricity	SSE Energy Solutions	S	131.85	26.37	158.22
72 Water	11/04/2025		Lloyds 27635760	DD	Cemetery - Water	Source for Business	X	39.63		39.63
73 Photocopier	01/05/2025		Lloyds 27635760	DD	Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
74 Hires	28/04/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Matt Rogers	X	70.00		70.00
75 Tews Lane Pavilion	29/04/2025		Lloyds 27635760	BACS	Building Control Application - T	NMD Building Control	S	1,156.67	231.33	1,388.00
76 Staff & Cllr Expenses	28/04/2025		Lloyds 27635760	Charge Card	Condolence Flowers	Twigs Flowers	S	45.79	9.16	54.95
77 Photocopier	30/04/2025		Lloyds 27635760	BACS	Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
78 Petty Cash	30/04/2025		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	19.52		19.52
79 Training	30/04/2025		Lloyds 27635760	BACS	DALC - Good Cllr Guides	DALC	S	15.00	3.00	18.00
80 Tews Lane - Business Rates	01/05/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
81 Business Rates	01/05/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
82 Business Rates	01/05/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.00		240.00
83 Training	01/05/2025		Lloyds 27635760	BACS	Training - ILCA	SLCC	S	120.00	24.00	144.00
84 Telephones	01/05/2025		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	117.23	23.45	140.68
85 Legal/Professional Services	30/04/2025		Lloyds 27635760	BACS	DBS Check	APCS	S	27.00	5.40	32.40
86 Legal/Professional Services	30/04/2025		Lloyds 27635760	BACS	DBS Check	APCS	X	86.00		86.00
87 Petty Cash	06/05/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Fremington Stores	X	1.00		1.00
88 Gas	02/05/2025		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	122.82	6.14	128.96
89 Cleaning	04/05/2025		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleanli	X	45.00		45.00
90 Transport for Lengthsman	06/05/2025		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
91 Ellerslie - Rent	01/05/2025		Lloyds 27635760	BACS	Lease of Ellerslie Playing Field	North Devon Council	X	10.00		10.00
92 General/Various	07/05/2025		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	6.58	1.32	7.90
93 I.T.	02/05/2025		Lloyds 27635760	DD	IT - Support	Alchemy	S	750.00	150.00	900.00
94 Transport for Lengthsman	04/05/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	83.05	16.61	99.66
95 Telephones	08/05/2025		Lloyds 27635760	DD	Mobile Phone Top -Up	GiftGaff	S	8.34	1.66	10.00
96 Petty Cash	07/05/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	18.36		18.36
97 Hires	07/05/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Roxanne Barfoot	X	70.00		70.00
98 Hires	07/05/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Gilly Sanders	X	20.00		20.00
99 Maintenance	15/04/2025		Lloyds 27635760	BACS	Replacement fence - Beechfiek	RGB Building Supplies	S	756.40	151.28	907.68
100 Maintenance	22/04/2025		Lloyds 27635760	BACS	Replacement fence - Beechfiek	RGB Building Supplies	S	258.00	51.60	309.60
101 Waste Collection	30/04/2025		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	160.32	32.06	192.38

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Total								41,694.92	2,095.82	43,790.74