

Fremington Parish Council
PAYMENTS LIST

20 June 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
103 Salaries	19/05/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,967.46		8,967.46
104 PAYE/NI	19/05/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,876.77		2,876.77
105 Pension Payments	19/05/2025		Lloyds Salaries		Pension Contributions	Devon County Council Pens	X	3,142.39		3,142.39
106 Maintenance	13/05/2025		Lloyds 27635760		Replacement fence - Beechfield	Screwfix	S	22.07	4.42	26.49
107 Play Equipment Renewal/Repair	13/05/2025		Lloyds 27635760		Babbages repairs to play equip	Play and Leisure Ltd	X	241.10		241.10
108 Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
109 Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
110 Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
111 Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
112 Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
113 Maintenance	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
114 Maple Grove Maintenance	15/05/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
115 Tews Lane - Pitch Maintenance	15/05/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
116 DCC - Grass Cutting	15/05/2025		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
117 Riverside Park	15/05/2025		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
118 Maintenance	12/05/2025		Lloyds 27635760		Replacement fence - Beechfield	Jewson	S	36.37	7.27	43.64
119 Maintenance	12/05/2025		Lloyds 27635760		Hire Deposit	Jewson	X	180.00		180.00
120 Subscriptions	12/05/2025		Lloyds 27635760		Payroll Software	Moneysoft Ltd	S	86.00	17.20	103.20
121 Cleaning	17/05/2025		Lloyds 27635760		Hygiene Services	South West Hygiene	S	66.19	13.24	79.43
122 Training	15/05/2025		Lloyds 27635760		DALC - Good Cllr Guides	DALC	S	45.00	9.00	54.00
123 Legionella Contract	16/05/2025		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
126 Tews Lane Pavilion	16/05/2025		Lloyds 27635760		North Devon Gazette Advert	North Devon Gazette	S	120.00	24.00	144.00
127 Petty Cash	19/05/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
128 Audit Fees	16/05/2025		Lloyds 27635760		Audit Fees - Internal	Julie Snooks	X	1,100.00		1,100.00
129 Subscriptions	16/05/2025		Lloyds 27635760		Devon Communities Together !	Devon Communities togeth	X	50.00		50.00
130 Maintenance	19/05/2025		Lloyds 27635760		Rubbish Removal	A J Harman	X	140.00		140.00
132 Maintenance	16/05/2025		Lloyds 27635760		Hire Deposit	Jewson	X	-180.00		-180.00
133 Maintenance	16/05/2025		Lloyds 27635760		Hire of tools	Jewson	S	84.91	16.98	101.89
134 Cleaning	18/05/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
135 Stationery	22/05/2025		Lloyds 27635760		Office equipment	Amazon	S	7.49	1.50	8.99
136 Staff & Cllr Expenses	21/05/2025		Lloyds 27635760		Cllr Expenses - Mileage	Cllr Bridgeman	X	39.34		39.34
137 Training	22/05/2025		Lloyds 27635760		Training	ICCM	S	350.00	70.00	420.00
138 Petty Cash	22/05/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	14.24		14.24

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139 Tews Lane - General Maintenan	22/05/2025		Lloyds 27635760		Delivery of Boulders	Eddie Politt Grab Hire Ltd	S	210.00	42.00	252.00
143 Riverside Park	24/05/2025		Lloyds 27635760		Goal net clips	Amazon	S	10.40	2.08	12.48
144 Tews Lane - General Maintenan	23/05/2025		Lloyds 27635760		Sign post clips	Ebay	X	129.90		129.90
145 Riverside Park	23/05/2025		Lloyds 27635760		Goal Post Hooks	Amazon	S	39.99	8.00	47.99
146 General/Various	23/05/2025		Lloyds 27635760		Brackets	Screwfix	S	19.15	3.83	22.98
147 Hires	27/05/2025		Lloyds 27635760		Beechfield - Hire of Pitch Refur	Leanne Avery	X	12.50		12.50
148 Village Green - Electricity	16/05/2025		Lloyds 27635760		Village Green - Electricity	SSE Energy Solutions	L	31.78	1.59	33.37
149 Sewage Plant - Electricity	16/05/2025		Lloyds 27635760		Fremington Quay - Electric	SSE Energy Solutions	S	238.17	47.63	285.80
150 Alarms	27/05/2025		Lloyds 27635760		Alarm Maintenance	Challenge Alarm Services L	S	38.96	7.79	46.75
151 Photocopier	27/05/2025		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	66.13	13.23	79.36
152 Waste Collection	29/05/2025		Lloyds 27635760		Bin Bags	Amazon	S	43.88	8.78	52.66
153 Petty Cash	28/05/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
154 General/Various	29/05/2025		Lloyds 27635760		Hire - Harris Fencing	Brandon Hire Station	S	171.56	34.31	205.87
155 Postage	30/05/2025		Lloyds 27635760		2nd class stamps - Babbages a	Post Office Ltd	X	21.75		21.75
156 Hires	02/06/2025		Lloyds 27635760		Refund Deposit for BF	Vanessa Williams	X	70.00		70.00
157 Telephones	02/06/2025		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	115.22	23.05	138.27
158 General/Various	04/06/2025		Lloyds 27635760		Sign for Babbages	J&A International Ltd	S	87.96	17.59	105.55
160 Tews Lane - Business Rates	01/06/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
161 Business Rates	01/06/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
162 Business Rates	01/06/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.00		240.00
163 Petty Cash	05/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
164 Petty Cash	05/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	20.90		20.90
165 Waste Collection	31/05/2025		Lloyds 27635760		Waste/Recycling collection	SWM	S	203.84	40.77	244.61
166 Maintenance	09/06/2025		Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
167 Gas	05/06/2025		Lloyds 27635760		Beechfield - Gas	SmartestEnergy	L	41.15	2.06	43.21
168 Telephones	08/06/2025		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
169 Transport for Lengthisman	25/05/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	65.65	13.13	78.78
170 Transport for Lengthisman	01/06/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	X	13.88		13.88
171 Tews Lane Enhancements	10/06/2025		Lloyds 27635760		Benches	North Devon Picnic Benche	X	480.00		480.00
172 General/Various	11/06/2025		Lloyds 27635760		Litter Pickers	Amazon	S	16.24	3.25	19.49
173 Transport for Lengthisman	01/06/2025		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
174 Rent	01/06/2025		Lloyds 27635760		Babbages Allotment Rent	North Devon Council	X	10.00		10.00
175 Interest on Accounts	12/05/2025		Lloyds 27635760		Bank Charges	Lloyds Bank	E	8.50		8.50
176 Interest on Accounts	12/05/2025		Lloyds 27635760		Bank Charges	Lloyds Bank	E	11.50		11.50

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177 Cleaning	17/06/2025		Lloyds 27635760		Hygiene Services	South West Hygiene	S	66.19	13.24	79.43
178 Riverside Park	11/06/2025		Lloyds 27635760		Light Bulbs	B&Q	X	11.00		11.00
179 Maintenance	12/06/2025		Lloyds 27635760		Beechfield - Maintenance	B&Q	X	12.92		12.92
183 Maintenance	14/05/2025		Lloyds 27635760		Replacement fence - Beechfield	RGB Building Supplies	S	61.25	12.25	73.50
184 General/Various	28/05/2025		Lloyds 27635760		Village Green - Maintenance	RGB Building Supplies	S	50.59	10.12	60.71
185 Maintenance	29/05/2025		Lloyds 27635760		Replacement fence - Beechfield	RGB Building Supplies	S	479.44	95.89	575.33
186 Village Green - Electricity	16/05/2025		Lloyds 27635760		Credit Note	SSE Energy Solutions	L	-31.78	-1.59	-33.37
187 Sewage Plant - Electricity	16/05/2025		Lloyds 27635760		Credit Note	SSE Energy Solutions	S	-238.17	-47.63	-285.80
188 Petty Cash	16/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
189 Petty Cash	12/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	9.42		9.42
190 Legionella Contract	16/06/2025		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
191 Cleaning	15/06/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	202.50		202.50
192 Training	16/06/2025		Lloyds 27635760		DALC - Good Cllr Guides	DALC	S	15.00	3.00	18.00
193 Hires	10/06/2025		Lloyds 27635760		Refund Deposit for BF	Alisha Hart	X	20.00		20.00
194 Transport for Lengthsman	08/06/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	50.56	10.11	60.67
195 General/Various	17/06/2025		Lloyds 27635760		Trees works - Ellerslie	Gavin Hendry Tree Surgery	S	335.00	67.00	402.00
196 Electric	21/05/2025		Lloyds 27635760		Beechfield - Electricity	SSE Energy Solutions	L	932.29	46.61	978.90
197 Electric	21/05/2025		Lloyds 27635760		Beechfield - Electricity	SSE Energy Solutions	L	1,269.40	63.47	1,332.87
198 Village Green - Electricity	26/05/2025		Lloyds 27635760		Village Green - Electricity	SSE Energy Solutions	L	31.78	1.59	33.37
199 Tews Lane - Electricity	26/05/2025		Lloyds 27635760		Tews Lane - Electricity	SSE Energy Solutions	L	39.28	1.96	41.24
200 Sewage Plant - Electricity	26/05/2025		Lloyds 27635760		Fremington Quay - Electric	SSE Energy Solutions	L	272.19	13.61	285.80
201 Sewage Plant - Electricity	09/06/2025		Lloyds 27635760		Fremington Quay - Electric	SSE Energy Solutions	S	174.97	34.99	209.96
202 Village Green - Electricity	09/06/2025		Lloyds 27635760		Village Green - Electricity	SSE Energy Solutions	L	25.90	1.30	27.20
203 Riverside Park	11/06/2025		Lloyds 27635760		Seaking Road Community Buil	SSE Energy Solutions	L	81.50	4.08	85.58
204 Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
205 Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
206 Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
207 Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
208 Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
209 Maintenance	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
210 Maple Grove Maintenance	17/06/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
211 Tews Lane - Pitch Maintenance	17/06/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
212 DCC - Grass Cutting	17/06/2025		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
213 Maintenance	17/06/2025		Lloyds 27635760		grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	300.00		300.00

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214 General/Various	17/06/2025		Lloyds 27635760		Beechfield - Pitch Maintenance	Dave Budd Gardening Serv	X	105.00		105.00
215 Riverside Park	17/06/2025		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
216 Griggs Field Maintenance	18/06/2025		Lloyds 27635760		Griggs Field - BMX Track Repai	Dave Budd Gardening Serv	X	8,000.00		8,000.00
Total								39,517.54	880.85	40,398.39