

Fremington Parish Council

18 July 2025 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
217 Salaries	23/06/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,956.18		8,956.18
218 PAYE/NI	23/06/2025		Lloyds Salaries		PAYE/National Insurance	HMRc	X	2,876.57		2,876.57
219 Pension Payments	23/06/2025		Lloyds Salaries		Pension Contributions	Devon County Council Peni	X	3,142.39		3,142.39
225 Telephones	30/06/2025		Lloyds 27635760		Mobile Phone - Giffgaff	Giffgaff	X	20.00		20.00
227 Legal/Professional Services	30/06/2025		Lloyds 27635760		Credit Note	Indeed	X	-59.41		-59.41
235 Petty Cash	25/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
236 Play Equipment Renewal/Repai	26/06/2025		Lloyds 27635760		Play Equipment Repairs	BAQ	X	25.78		25.78
237 Play Equipment Renewal/Repai	26/06/2025		Lloyds 27635760		Play Equipment Repairs	Taylor's Tool Fixings Centre	S	51.80	10.36	62.16
238 General/Various	26/06/2025		Lloyds 27635760		Griggs Field Maintenance	Torridge Gates	S	24.07	4.81	28.88
240 Legal/Professional Services	24/06/2025		Lloyds 27635760		Refurbishment of Chain of Offi	Crest Regalia Ltd	S	833.42	166.68	1,000.10
241 Petty Cash	26/06/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	14.86		14.86
242 General/Various	27/06/2025		Lloyds 27635760		Tools for Maintenance	Toolstation	S	12.48	2.50	14.98
245 Stationery	24/06/2025		Lloyds 27635760		Chalkboard	Jude Wood	S	39.16	7.83	46.99
246 Stationery	25/06/2025		Lloyds 27635760		Chalkboard pens	Jude Wood	S	5.66	1.13	6.79
247 Cleaning	25/06/2025		Lloyds 27635760		Cleaning Materials	Jude Wood	X	7.99		7.99
248 Transport for Lengthsman	25/06/2025		Lloyds 27635760		Van repairs	National Windscreens	X	50.00		50.00
249 Play Equipment Renewal/Repai	30/06/2025		Lloyds 27635760		Play Equipment Repairs	Mole Valley Farmers	S	6.80	1.36	8.16
250 Transport for Lengthsman	23/06/2025		Lloyds 27635760		Road Tax	Ford	S	15.41	3.08	18.49
251 Tews Lane - Business Rates	01/07/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
252 Business Rates	01/07/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
253 Business Rates	01/07/2025		Lloyds 27635760	DD	Business Rates - Beedfield	North Devon Council	X	240.00		240.00
254 Hires	01/07/2025		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	20.00		20.00
255 Telephones	01/07/2025		Lloyds 27635760		Telephone & Internet Charges	Numbertite	S	119.67	23.93	143.60
256 Photocopier	30/06/2025		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
257 Tews Lane Pavilion	02/07/2025		Lloyds 27635760		Architect Interim payment - Te	Woodward Smith Chartered	S	1,000.00	200.00	1,200.00
259 General/Various	26/06/2025		Lloyds 27635760		Tools for Maintenance	RGB Building Supplies	S	108.72	21.74	130.46
266 Petty Cash	02/07/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
267 General/Various	03/07/2025		Lloyds 27635760		Hire - Harris Fencing	Brandon Hire Station	S	119.60	23.92	143.52
268 Transport for Lengthsman	29/06/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	80.03	16.01	96.04
269 Petty Cash	03/07/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	12.75		12.75
270 Transport for Lengthsman	01/07/2025		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
271 General/Various	04/07/2025		Lloyds 27635760		PPE Clothing	Safety Supplies Direct	S	12.85	2.57	15.42
272 Gas	03/07/2025		Lloyds 27635760		Beedfield - Gas	SmartestEnergy	L	67.80	3.39	71.19

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273 Waste Collection	30/06/2025		Lloyds 27635760		Waste/Recycling collection	SWM	S	164.00	32.80	196.80
274 Maintenance	30/06/2025		Lloyds 27635760		Boiler call out	Optimum Heating Ltd	S	90.00	18.00	108.00
275 Maintenance	30/06/2025		Lloyds 27635760		Boiler repair	Optimum Heating Ltd	S	1,109.00	221.80	1,330.80
276 Telephones	08/07/2025		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
277 Village Green - Electricity	30/06/2025		Lloyds 27635760		Credit Note	SSE Energy Solutions	X	-0.80		-0.80
278 General/Various	30/06/2025		Lloyds 27635760		Hire Deposit	Jewson	S	-65.09	-13.02	-78.11
279 Interest on Accounts	30/06/2025		Lloyds 27635760		Cash Back Credit	Lloyds Bank	X	0.15		0.15
280 Play Equipment Renewal/Repair	14/07/2025		Lloyds 27635760		VAT Correction 107	Fremington Parish Council	X	-241.10		-241.10
281 Play Equipment Renewal/Repair	14/07/2025		Lloyds 27635760		VAT Correction 107	Fremington Parish Council	S	200.92	40.18	241.10
282 Transport for Lengthsman	14/07/2025		Lloyds 27635760		VAT Correction 170	Fremington Parish Council	X	-13.88		-13.88
283 Transport for Lengthsman	14/07/2025		Lloyds 27635760		VAT Correction 170	Fremington Parish Council	S	11.57	2.31	13.88
284 Play Equipment Renewal/Repair	09/07/2025		Lloyds 27635760		Play Equipment Repairs	Online Playgrounds	S	871.20	174.24	1,045.44
285 Transport for Lengthsman	06/07/2025		Lloyds 27635760		Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
286 Postage	10/07/2025		Lloyds 27635760		Stamps	Post Office Ltd	X	20.56		20.56
289 Cleaning	17/07/2025		Lloyds 27635760		Hygiene Services	South West Hygiene	S	66.19	13.24	79.43
290 Petty Cash	14/07/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.80		1.80
291 Grass Cutting	14/07/2025		Lloyds 27635760		Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
292 Grass Cutting	14/07/2025		Lloyds 27635760		Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
293 Grass Cutting	14/07/2025		Lloyds 27635760		Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
294 Grass Cutting	14/07/2025		Lloyds 27635760		Gtiggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
295 Grass Cutting	14/07/2025		Lloyds 27635760		Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
296 Maintenance	14/07/2025		Lloyds 27635760		Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
297 Grass Cutting	14/07/2025		Lloyds 27635760		Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
298 Tew's Lane - Pitch Maintenance	14/07/2025		Lloyds 27635760		Tew's Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
299 DCC - Grass Cutting	14/07/2025		Lloyds 27635760		Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
300 Riverside Park	14/07/2025		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
301 Maintenance	14/07/2025		Lloyds 27635760		grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	100.00		100.00
302 Parish Paths	14/07/2025		Lloyds 27635760		Footpath Maintenance (P3)	Dave Budd Gardening Serv	X	25.00		25.00
303 Parish Paths	14/07/2025		Lloyds 27635760		Footpath Maintenance (P3)	Dave Budd Gardening Serv	X	50.00		50.00
304 Hires	14/07/2025		Lloyds 27635760		Refund Deposit for BF	Emma Collins	X	70.00		70.00
305 Play Equipment Renewal/Repair	14/07/2025		Lloyds 27635760		Play Equipment Repairs	Taylor's Tool Fixings Centre	S	40.64	8.13	48.77
306 Cleaning	13/07/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
308 Legionella Contract	16/07/2025		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
309 Play Equipment Renewal/Repair	15/07/2025		Lloyds 27635760		Play Equipment Repairs	Taylor's Tool Fixings Centre	S	41.56	8.31	49.87

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310 Hires	16/07/2025		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	20.00		20.00
Total								24,526.28	1,101.98	25,628.26