

Fremington Parish Council
PAYMENTS LIST

19 September 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311 Salaries	21/07/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,975.52		8,975.52
312 PAYE/NI	21/07/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,876.97		2,876.97
313 Pension Payments	21/07/2025		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,142.39		3,142.39
314 Hires	22/07/2025		Lloyds 27635760		Credit - Hall Hire	Fremington Football Club	X	-20.00		-20.00
316 I.T.	20/07/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus moi	Alchemy	S	413.84	82.77	496.61
322 Play Equipment Renewal/Repai	23/07/2025		Lloyds 27635760		Repairs to Swallowfield Play An	Taylor's Tool Fixings Centre	S	8.52	1.70	10.22
323 Play Equipment Renewal/Repai	22/07/2025		Lloyds 27635760		Repairs to Swallowfield Play An	Taylor's Tool Fixings Centre	S	10.01	2.00	12.01
325 Petty Cash	23/07/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	32.97		32.97
326 Alarms	25/07/2025		Lloyds 27635760		Bi-Annual FA/EL Maintenance	Challenge Alarm Services L	S	230.00	46.00	276.00
327 Maintenance	24/07/2025		Lloyds 27635760		Annual Service & Inspection - 1	Fyrex	S	178.45	35.69	214.14
328 Tews Lane - General Maintenar	24/07/2025		Lloyds 27635760		Annual Service & Inspection -	Fyrex	S	10.00	2.00	12.00
329 General/Various	24/07/2025		Lloyds 27635760		Hire - Harris Fencing	Brandon Hire Station	S	239.20	47.84	287.04
330 Photocopier	30/07/2025		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
331 Transport for Lengthsman	27/07/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	84.64	16.93	101.57
332 Maintenance	31/07/2025		Lloyds 27635760		Repairs - Fire Door	UPVC Spares4Repairs	S	49.82	9.97	59.79
333 Rent	31/07/2025		Lloyds 27635760		Allotment Insurance - refund	Sharon Surgeon	X	10.00		10.00
334 Maintenance	01/08/2025		Lloyds 27635760		Key cutting	Ultion Locks	X	85.95		85.95
335 I.T.	01/08/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus moi	Numberite	S	116.28	23.26	139.54
336 Website	01/08/2025		Lloyds 27635760		Annual Renewal - Webspace	WesternWeb Ltd	S	90.00	18.00	108.00
337 Hires	04/08/2025		Lloyds 27635760		Refund Deposit for BF	Karen Brunton	X	70.00		70.00
338 Interest on Accounts	04/08/2025		Lloyds 27635760		Litchardon Bank Charges	Lloyds Bank	X	4.50		4.50
339 Interest on Accounts	21/07/2025		Lloyds Salaries		Bank Charges	Lloyds Bank	X	8.50		8.50
340 Telephones	31/07/2025		Lloyds 27635760		Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
342 Petty Cash	01/08/2025		Petty Cash		Office Consumables- Tea/Coffe	Fremington Parish Council	X	9.22		9.22
343 Play Equipment Renewal/Repai	07/08/2025		Lloyds 27635760		credit	RGB Building Supplies	S	-59.38	-11.88	-71.26
344 Riverside Park	07/08/2025		Lloyds 27635760		Materials - Riverside Park	RGB Building Supplies	S	78.47	15.69	94.16
345 Tews Lane - Business Rates	01/08/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
346 Business Rates	01/08/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
347 Business Rates	01/08/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.00		240.00
348 Photocopier	01/08/2025		Lloyds 27635760		Photocopier rental	Ocorporate	S	141.87	28.37	170.24
349 Maintenance	05/08/2025		Lloyds 27635760		Key Lubricant	Ultion Locks	S	10.79	2.16	12.95
350 Maintenance	28/07/2025		Lloyds 27635760		Installation of bench - Cemetery	Tamar Trading	S	61.66	12.33	73.99
351 Hires	13/08/2025		Lloyds 27635760		Refund Deposit for BF	Joy Cann	X	70.00		70.00

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352 Gas	05/08/2025		Lloyds 27635760		Beechfield - Gas	SmartestEnergy	L	31.31	1.57	32.88
353 Waste Collection	31/07/2025		Lloyds 27635760		Waste/Recycling collection	SWM	S	205.52	41.10	246.62
354 Petty Cash	05/08/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
355 Transport for Lengthsman	01/08/2025		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
356 Telephones	08/08/2025		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
357 Transport for Lengthsman	03/08/2025		Lloyds 27635760		Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
360 Transport for Lengthsman	10/08/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	63.92	12.78	76.70
361 Cleaning	17/08/2025		Lloyds 27635760		Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
362 Petty Cash	12/08/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	9.50		9.50
363 General/Various	13/08/2025		Lloyds 27635760		Bin Bags	Amazon	S	43.88	8.78	52.66
364 Cleaning	13/08/2025		Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
365 Hires	14/08/2025		Lloyds 27635760		Refund Deposit for BF	Monzur Rahman	X	70.00		70.00
366 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
367 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
368 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
369 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
370 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
371 Maintenance	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
372 Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
373 Tews Lane - Pitch Maintenance	15/08/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
374 DCC - Grass Cutting	15/08/2025		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
375 Riverside Park	15/08/2025		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
376 Maintenance	15/08/2025		Lloyds 27635760		grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	100.00		100.00
377 General/Various	15/08/2025		Lloyds 27635760		Handyman Cover	Dave Budd Gardening Serv	X	25.00		25.00
378 Legionella Contract	16/08/2025		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
379 Salaries	18/08/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	10,223.45		10,223.45
380 PAYE/NI	18/08/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,615.95		3,615.95
381 Pension Payments	18/08/2025		Lloyds Salaries		Pension Contributions	Devon County Council Penr	X	3,650.25		3,650.25
382 Village Green - Electricity	11/08/2025		Lloyds 27635760		Village Green - Electricity	SSE Energy Solutions	L	31.00	1.55	32.55
383 Tews Lane - Electricity	11/08/2025		Lloyds 27635760		Tews Lane - Electricity	SSE Energy Solutions	L	41.52	2.08	43.60
384 Sewage Plant - Electricity	11/08/2025		Lloyds 27635760		Fremington Quay - Electric	SSE Energy Solutions	S	192.23	38.45	230.68
385 Electric	11/08/2025		Lloyds 27635760		Beechfield - Electricity	SSE Energy Solutions	L	144.90	7.25	152.15
386 General/Various	18/08/2025		Lloyds 27635760		General materials	B&Q	X	19.99		19.99
387 General/Various	19/08/2025		Lloyds 27635760		Bench repairs	B&Q	X	8.00		8.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
388 Grants To Other Groups/Organ	19/08/2025		Lloyds 27635760		Councillor Fund	2nd Fremington Brownies	X	150.00		150.00
389 Cleaning	10/08/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
390 Tews Lane Pavilion	19/08/2025		Lloyds 27635760		Architect Interim payment - Te	Woodward Smith Chartered	S	555.00	111.00	666.00
393 I.T.	20/08/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus mai	Alchemy	S	413.84	82.77	496.61
394 General/Various	17/08/2025		Lloyds 27635760		Fuel - Strimmer	Right Fuelcard	S	6.96	1.39	8.35
395 Tews Lane Pavilion	17/08/2025		Lloyds 27635760		Ecological Survey	Lakeway Ecological Consult	S	250.00	50.00	300.00
396 Tews Lane - Gas	11/08/2025		Lloyds 27635760		Tews Lane - Gas	SSE Energy Solutions	L	21.89	1.09	22.98
397 General/Various	26/08/2025		Lloyds 27635760		Equipment for maintenance	Blakewell Services Ltd	X	76.75		76.75
398 General/Various	26/08/2025		Lloyds 27635760		Equipment for maintenance	Screwfix	X	28.48		28.48
399 Photocopier	27/08/2025		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
400 Petty Cash	01/09/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
401 I.T.	01/09/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus mai	Numberite	S	114.72	22.95	137.67
402 Tews Lane - Business Rates	01/09/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
403 Business Rates	01/09/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
404 Business Rates	01/09/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.00		240.00
405 Subscriptions	29/08/2025		Lloyds 27635760		Scribe Accounts Renewal	Starboard Systems Ltd	S	777.60	155.52	933.12
406 Interest on Accounts	19/08/2025		Lloyds Salaries		Bank Charges	Lloyds Bank	X	8.50		8.50
407 Petty Cash	18/08/2025		Petty Cash		Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.90		1.90
408 Hires	01/08/2025		Lloyds 27635760		Refund of Deposit	Katie Collier	X	70.00		70.00
409 Interest on Accounts	04/08/2025		Lloyds 27635760		Bank Charges - Litchardon	Fremington Parish Council	X	4.25		4.25
410 Interest on Accounts	31/08/2025		Lloyds 27635760		Charge Card - Annual Fee	Lloyds Bank	X	64.00		64.00
411 Telephones	31/08/2025		Lloyds 27635760		Telephones	GiffGaff	X	20.00		20.00
412 Hires	29/08/2025		Lloyds 27635760		Beechfield - Key Deposit	Fremington Football Club	X	20.00		20.00
413 Transport for Lengthsman	31/07/2025		Lloyds 27635760		Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
414 Tews Lane - General Maintenan	07/08/2025		Lloyds 27635760		Equipment for maintenance	RGB Building Supplies	S	19.56	3.91	23.47
415 General/Various	26/08/2025		Lloyds 27635760		Installation of Bench	RGB Building Supplies	S	15.13	3.03	18.16
416 Riverside Park	28/08/2025		Lloyds 27635760		Riverside Park Maintenance	RGB Building Supplies	S	50.67	10.13	60.80
417 Burials/Deeds of Grant	04/09/2025		Lloyds 27635760		Refund - Deed of Grant	Mr & Mrs Eagles	X	81.00		81.00
418 Maintenance	07/08/2025		Lloyds 27635760		Cemetery - Maintenance	Tamar Trading	S	42.94	8.59	51.53
419 Riverside Park	27/08/2025		Lloyds 27635760		Riverside Park Maintenance	Tamar Trading	S	15.04	3.01	18.05
420 Alarms	04/09/2025		Lloyds 27635760		Annual Air Monitoring	Challenge Alarm Services L	S	116.80	23.36	140.16
421 Petty Cash	04/09/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	19.66		19.66
422 Gas	03/09/2025		Lloyds 27635760		Beechfield - Gas	SmartestEnergy	L	32.16	1.61	33.77
423 Tews Lane - General Maintenan	04/09/2025		Lloyds 27635760		Tews Lane - skate ramp repair:	Gravity Engineering Ltd	S	4,600.00	920.00	5,520.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424 CCTV	01/09/2025		Lloyds 27635760		CCTV - Annual Service	M&E Alarms	S	50.00	10.00	60.00
425 Photocopier	01/09/2025		Lloyds 27635760		Leaflets	Solopress	Z	115.73		115.73
426 Telephones	08/09/2025		Lloyds 27635760		Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
427 Tews Lane Pavilion	05/09/2025		Lloyds 27635760		Drain Inspection	24 7 Drain Solutions Ltd	S	400.00	80.00	480.00
429 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
430 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - Eilerslie	Dave Budd Gardening Serv	X	174.16		174.16
431 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
432 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
433 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
434 Maintenance	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
435 Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
436 Tews Lane - Pitch Maintenance	09/09/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
437 DCC - Grass Cutting	09/09/2025		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,270.83		1,270.83
438 Riverside Park	09/09/2025		Lloyds 27635760		Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	100.00		100.00
439 Maintenance	09/09/2025		Lloyds 27635760		grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	100.00		100.00
440 Waste Collection	31/07/2025		Lloyds 27635760		Waste/Recycling collection	SWM	S	184.08	36.82	220.90
441 Riverside Park	09/09/2025		Lloyds 27635760		Seaking Road Community Build	Toolstation	S	24.15	4.83	28.98
442 Interest on Accounts	11/08/2025		Lloyds Salaries		Bank Charges	Lloyds Bank	Z	8.50		8.50
443 Interest on Accounts	11/08/2025		Lloyds 27635760		Bank Charges	Lloyds Bank	Z	12.09		12.09
444 Transport for Lengthsman	01/09/2025		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
445 Environment Agency - Discharge	01/09/2025		Lloyds 27635760		Environment Agency Fees	Environment Agency	X	493.00		493.00
446 Cleaning	17/09/2025		Lloyds 27635760		Hygiene Services	South West Hygiene	S	99.98	20.00	119.98
447 Petty Cash	10/09/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	19.24		19.24
448 Riverside Park	11/09/2025		Lloyds 27635760		Seaking Road Community Build	Bradfords	S	13.85	2.77	16.62
449 Cleaning	07/09/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
450 Hires	15/09/2025		Lloyds 27635760		Refund Deposit for BF	Beth Downing	X	70.00		70.00
451 Cleaning	15/09/2025		Lloyds 27635760		Cleaning products	Dunelm	X	3.00		3.00
452 Cleaning	15/09/2025		Lloyds 27635760		Cleaning products	Toolstation	S	4.57	0.91	5.48
453 Legionella Contract	16/09/2025		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
454 Sewage Plant - Desludge	10/09/2025		Lloyds 27635760		Frem Quay - desludge	ALRO Services Ltd	Z	485.00		485.00
455 Water and Sewage	05/09/2025		Lloyds 27635760		Beechfield - Water & Sewage	Source for Business	X	553.36		553.36
456 General Repairs	16/09/2025		Lloyds 27635760		Installation of Bench - Freming	A J Harman	X	160.00		160.00
457 Salaries	18/09/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,187.99		9,187.99
458 Pension Payments	18/09/2025		Lloyds Salaries		Pension Contributions	Devon County Council Peni	X	3,240.30		3,240.30

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459 PAYE/NI	18/09/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,030.09		3,030.09
460 General/Various	19/09/2025		Lloyds 27635760		Hire of tools	Brandon Hire Station	S	41.60	8.32	49.92
461 General/Various	19/09/2025		Lloyds 27635760		Hire of tools - deposit	Brandon Hire Station	X	50.00		50.00
462 Cleaning	18/09/2025		Lloyds 27635760		Window Cleaning - Besschfield	Ocean Mist Window Cleanli	X	45.00		45.00
Total								70,302.74	2,235.00	72,537.74