

Fremington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

17 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
463	Grant - Record Office	22/09/2025		Lloyds 27635760		North Devon Records Office	North Devon Records Offic	X	600.00		600.00
469	I.T.	20/09/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus mo	Alchemy	S	413.84	82.77	496.61
470	Petty Cash	23/09/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
472	Tews Lane Pavilion	24/09/2025		Lloyds 27635760		Architect Interim payment - Te	Woodward Smith Charterer	S	1,000.00	200.00	1,200.00
473	Parish Enhancements	23/09/2025		Lloyds 27635760		Various bulbs/seeds/plants	St. John's Garden Centre	S	200.54	40.11	240.65
474	Stationery	24/09/2025		Lloyds 27635760		Fire proof cabinet	Fyrex	S	2,600.50	520.10	3,120.60
475	Riverside Park	25/09/2025		Lloyds 27635760		Riverside Park Maintenance	A J Harman	X	380.00		380.00
476	Grants To Other Groups/Organ	25/09/2025		Lloyds 27635760		Councillor Fund	Elmfield Boat Project	X	150.00		150.00
477	Petty Cash	25/09/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	13.68		13.68
478	Parish Enhancements	24/09/2025		Lloyds 27635760		Hire of tools	Brandon Hire Station	S	60.00	12.00	72.00
479	Parish Enhancements	24/09/2025		Lloyds 27635760		Hire of tools - deposit	Brandon Hire Station	X	100.00		100.00
480	Riverside Park	25/09/2025		Lloyds 27635760		Seaking Road Community Buil	SSE Energy Solutions	L	82.66	4.13	86.79
481	Hires	29/09/2025		Lloyds 27635760		Refund Deposit for BF	Richie Barfoot	X	70.00		70.00
483	Parish Enhancements	29/09/2025		Lloyds 27635760		Poppy Wreath	Royal British Legion	S	20.41	4.08	24.49
484	Postage	30/09/2025		Lloyds 27635760		Stamps	Post Office Ltd	X	8.50		8.50
485	Petty Cash	01/10/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
487	Tews Lane - Business Rates	01/10/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
488	Business Rates	01/10/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	146.00		146.00
489	Business Rates	01/10/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	240.00		240.00
490	Alarms	30/09/2025		Lloyds 27635760		Annual Keyholding Charge	Guarantor Security	S	180.00	36.00	216.00
491	Telephones	01/10/2025		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	116.17	23.23	139.40
495	General/Various	30/09/2025		Lloyds 27635760		Replacement fence - Beechfielc	Tamar Trading	S	676.35	135.27	811.62
496	Cleaning	03/10/2025		Lloyds 27635760		Office Cleaning consumables	Amazon	S	18.30	3.66	21.96
497	Gas	02/10/2025		Lloyds 27635760		Beechfield - Gas	SmartestEnergy	L	49.58	2.48	52.06
503	Riverside Park	22/09/2025		Lloyds 27635760		Riverside Park Maintenance	RGB Building Supplies	S	73.72	14.74	88.46
504	General Reserve	06/10/2025		Lloyds 27635760		Apple ipads	Lineal	S	923.87	184.78	1,108.65
505	Cleaning	06/10/2025		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
506	Transport for Lengthsman	30/09/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	138.18	27.64	165.82
507	Parish Council Insurance	30/09/2025		Lloyds 27635760		Insurance	Gallagher	X	10,656.35		10,656.35
508	Maintenance	30/09/2025		Lloyds 27635760		Beechfield - Boiler Service	Optimum Heating Ltd	S	565.00	113.00	678.00
509	Petty Cash	08/10/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
510	Telephones	08/10/2025		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
511	Maintenance	06/10/2025		Lloyds 27635760		Hire of tools	Jewson	X	70.76		70.76

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512	Maintenance	06/10/2025		Lloyds 27635760		Hire of tools - deposit	Jewson	X	79.24		79.24
513	Maintenance	06/10/2025		Lloyds 27635760		Tools for Maintenance	Toolstation	S	39.40	7.88	47.28
514	Waste Collection	30/09/2025		Lloyds 27635760		Waste/Recycling collection	SWM	S	182.08	36.42	218.50
515	Petty Cash	09/10/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	9.42		9.42
516	Transport for Lengthsman	01/10/2025		Lloyds 27635760		Van Hire	Ford	S	365.75	73.15	438.90
									20,553.84	1,523.10	22,076.94
									Total		

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: