

Fremington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
522 Salaries	21/10/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,177.59		9,177.59
523 PAYE/NI	21/10/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,012.89		3,012.89
524 Pension Payments	21/10/2025		Lloyds Salaries		Pension Contributions	Devon County Council Pension	X	3,229.34		3,229.34
525 Interest on Accounts	21/10/2025		Lloyds 27635760		Bank Charges	Lloyds Bank	X	12.35		12.35
547 I.T.	20/10/2025		Lloyds 27635760		IT: 365/Back up/Anti-Virus mon	Alchemy	S	413.84	82.77	496.61
549 Public Works Loans Board	20/10/2025		Lloyds 27635760		Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
550 Training	20/10/2025		Lloyds 27635760		Training - Allotment Management	Somerset Association of Local Authorities	X	40.00		40.00
552 Subscriptions	22/10/2025		Lloyds 27635760		ICO Renewal	ICO	X	52.00		52.00
553 Photocopier	01/11/2025		Lloyds 27635760		Photocopier rental	Cf corporate	S	181.87		181.87
558 General/Various	22/10/2025		Lloyds 27635760		Bench repairs	B&Q	X	6.47		6.47
559 S106 Funding	20/10/2025		Lloyds 27635760		Works carried out - Tews Lane	Pearce Construction	S	37,149.39	7,429.88	44,579.27
560 Staff & Cllr Expenses	23/10/2025		Lloyds 27635760		error	Amazon	X	93.98		93.98
561 Parish Enhancements	23/10/2025		Lloyds 27635760		War Memorial - Flowers	St Johns Garden Centre	S	6.53	1.33	7.96
562 Parish Enhancements	23/10/2025		Lloyds 27635760		War Memorial - Flowers	B&Q	X	26.00		26.00
564 General/Various	18/10/2025		Lloyds 27635760		Tree Surveys	Arbmark Tree Care	S	2,200.00	440.00	2,640.00
565 Parish Enhancements	30/10/2025		Lloyds 27635760		Union Jack Flag	Flagmakers	S	81.00	16.20	97.20
567 Reference Books	28/10/2025		Lloyds 27635760		Reference Books	Amazon	S	16.63	3.33	19.96
568 Petty Cash	30/10/2025		Lloyds 27635760		Office Consumables- Tea/Coffee	Co-op	X	1.90		1.90
569 Postage	29/10/2025		Lloyds 27635760		Stamps	Post Office Ltd	X	5.22		5.22
570 Cleaning	30/10/2025		Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleanli	X	45.00		45.00
571 Petty Cash	30/10/2025		Lloyds 27635760		Office Consumables- Tea/Coffee	Asda	X	15.07		15.07
572 General/Various	30/10/2025		Lloyds 27635760		Rubbish Removal	A J Hamman	X	360.00		360.00
573 Photocopier	30/10/2025		Lloyds 27635760		Photocopy Charges	BayTek Office Solutions Ltd	S	57.55	11.51	69.06
574 Website	01/11/2025		Lloyds 27635760		Website renewal of domain	WesternWeb Ltd	S	55.00	11.00	66.00
575 Training	24/10/2025		Lloyds 27635760		Training	DALC	S	35.00	7.00	42.00
576 Tews Lane - Business Rates	01/11/2025	DD	Lloyds 27635760		Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
577 Business Rates	01/11/2025	DD	Lloyds 27635760		Business Rates - Cemetery	North Devon Council	X	146.00		146.00
578 Business Rates	01/11/2025	DD	Lloyds 27635760		Business Rates - Beechfield	North Devon Council	X	240.00		240.00
579 Muddlebridge Allotments	22/10/2025		Lloyds 27635760		Solicitor Fees	Brewer Harding & Rowe	S	690.00	138.00	828.00
580 Muddlebridge Allotments	22/10/2025		Lloyds 27635760		HM Land Registry search	Brewer Harding & Rowe	S	6.83	1.37	8.20
581 Muddlebridge Allotments	22/10/2025		Lloyds 27635760		Land Registry Registration Fee	Brewer Harding & Rowe	X	20.00		20.00
582 Telephones	03/11/2025		Lloyds 27635760		Telephone & Internet Charges	Numbertite	S	118.18	23.64	141.82
583 Tews Lane - Gas	03/11/2025		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	14.85	0.74	15.59

Fremington Parish Council

PAYMENTS LIST

10 November 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
584 Hires	04/11/2025		Lloyds 27635760		refund - overpayment	Georgie Morris	X	25.00		25.00
585 Muddlebridge Allotments	03/11/2025		Lloyds 27635760		Muddlebridge Lease Fees	Savills	X	118.90		118.90
586 Transport for Lengthsman	31/10/2025		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	170.04	34.01	204.05
587 Staff & Clir Expenses	04/11/2025		Lloyds 27635760		Error refund	Jude Wood	X	86.99		86.99
588 Grants To Other Groups/Organ	04/11/2025		Lloyds 27635760		Councillor Fund	Instow, Westleight & West	X	100.00		100.00
593 Maintenance	30/10/2025		Lloyds 27635760		Cemetery - Maintenance	Tamar Trading	S	28.19	5.64	33.83
594 Postage	05/11/2025		Lloyds 27635760		Stamps	Post Office Ltd	S	2.90	0.58	3.48
595 Hires	05/11/2025		Lloyds 27635760		Refund Deposit for BF	Woodward Smith Charterex	X	20.00		20.00
597 General/Various	21/10/2025		Lloyds 27635760		Equipment for M & A Operative	RGB Building Supplies	S	43.79	8.76	52.55
598 Maintenance	31/10/2025		Lloyds 27635760		Cemetery - Maintenance	RGB Building Supplies	S	49.35	9.87	59.22
599 Maintenance	31/10/2025		Lloyds 27635760		PAT Testing	James Electrics	S	135.00	27.00	162.00
600 Reference Books	05/11/2025		Lloyds 27635760		Reference Books	Amazon	X	34.05		34.05
601 Electric	05/11/2025		Lloyds 27635760		Beechfield - Electricity	Drax	L	233.59	11.68	245.27
602 Tews Lane - Electricity	05/11/2025		Lloyds 27635760		Tews Lane - Electricity	Drax	L	226.52	11.32	237.84
603 Sewage Plant - Electricity	05/11/2025		Lloyds 27635760		Fremington Quay - Electric	Drax	S	361.43	72.28	433.71
604 Village Green - Electricity	05/11/2025		Lloyds 27635760		Village Green - Electricity	Drax	L	57.96	2.90	60.86
605 Postage	06/11/2025		Lloyds 27635760		Stamps	Post Office Ltd	X	5.22		5.22
606 Gas	04/11/2025		Lloyds 27635760		Beechfield - Gas	SmartestEnergy	L	128.57	6.43	135.00
607 Maintenance	31/10/2025		Lloyds 27635760		Beechfield - Maintenance	Optimum Heating Ltd	S	370.00	74.00	444.00
Total								68,234.29	8,467.61	76,701.90