

Fremington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
815 Petty Cash	26/01/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
816 Petty Cash	26/01/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	35.08		35.08
817 Cleaning	26/01/2026		Lloyds 27635760		Cleaning - Beechfield	DCS Cleaning Services	X	202.50		202.50
818 Postage	28/01/2026		Lloyds 27635760		Stamps	Post Office Ltd	X	8.50		8.50
819 Photocopier	01/02/2026		Lloyds 27635760		Photocopier rental	Cfcorporate	S	141.87	28.37	170.24
820 Transport for Lengthsman	29/01/2026		Lloyds 27635760		Van Maintenance	GaragePRO Automotive	S	339.03	67.81	406.84
821 Maintenance	28/01/2026		Lloyds 27635760		Beechfield - Maintenance	PBSL Group Ltd	S	38.96	7.79	46.75
822 Alarms	28/01/2026		Lloyds 27635760		Bi-Annual FA/EL Maintenance	Challenge Alarm Services L	S	140.00	28.00	168.00
823 Staff & Clr Expenses	29/01/2026		Lloyds 27635760		Chairman's brooch	Etsy	S	12.10	2.42	14.52
824 Photocopier	29/01/2026		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	46.00	9.20	55.20
825 Website	31/01/2026		Lloyds 27635760		Website Update	WesternWeb Ltd	S	30.00	6.00	36.00
826 Hires	02/02/2026		Lloyds 27635760		Refund Deposit for BF	Susie O'Kelly	X	20.00		20.00
827 Tews Lane - Gas	02/02/2026		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	12.15	0.61	12.76
828 Gas	02/02/2026		Lloyds 27635760		Beechfield - Gas	EDF Energy	L	168.45	8.42	176.87
829 S106 Funding	30/01/2026		Lloyds 27635760		Works carried out - Tews Lane	Pearce Construction	S	33,110.65	6,622.13	39,732.78
830 S106 Funding	30/01/2026		Lloyds 27635760		5% Retention	Pearce Construction	X	5,110.37		5,110.37
831 Legal/Professional Services	31/01/2026		Lloyds 27635760		DBS Check	APCS	S	27.00	5.40	32.40
832 Legal/Professional Services	31/01/2026		Lloyds 27635760		DBS Check	APCS	X	64.50		64.50
833 Tews Lane - General Maintenan	30/01/2026		Lloyds 27635760		Heavy Duty Floor paint	Screwfix	S	106.80	21.36	128.16
834 Telephones	02/02/2026		Lloyds 27635760		Telephone & Internet Charges	Numberrite	S	124.64	24.93	149.57
835 Transport for Lengthsman	31/01/2026		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	109.14	21.83	130.97
840 Maintenance	03/02/2026		Lloyds 27635760	Credit Card	Beechfield - Maintenance	Toolstation	S	12.97	2.60	15.57
841 Maintenance	03/02/2026		Lloyds 27635760	Credit Card	Cemetery - Maintenance	Toolstation	S	8.32	1.66	9.98
842 Maintenance	03/02/2026		Lloyds 27635760		Cemetery - Maintenance	Toolstation	S			
845 Tews Lane - General Maintenan	30/01/2026		Lloyds 27635760		Tews Lane - Workshop	RGB Building Supplies	S	15.81	3.16	18.97
846 Tews Lane - Electricity	04/02/2026		Lloyds 27635760		Tews Lane - Electricity	Drax	L	146.03	7.30	153.33
847 Electric	04/02/2026		Lloyds 27635760		Beechfield - Electricity	Drax	L	216.96	10.85	227.81
848 Village Green - Electricity	04/02/2026		Lloyds 27635760		Village Green - Electricity	Drax	L	134.16	6.71	140.87
849 Sewage Plant - Electricity	04/02/2026		Lloyds 27635760		Fremington Quay - Electric	Drax	S	353.98	70.80	424.78
852 Petty Cash	04/02/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	X	13.16		13.16
853 Petty Cash	04/02/2026		Petty Cash		Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.90		1.90
854 Tews Lane - Electricity	31/01/2026		Lloyds 27635760		VAT Correction	SSE Energy Solutions	S	-184.44	-36.89	-221.33
855 Tews Lane - Electricity	31/01/2026		Lloyds 27635760		Credit- Electricity	SSE Energy Solutions	S	-184.44	-36.89	-221.33

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PAYMENTS LIST

20 March 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
859 Waste Collection	31/01/2026		Lloyds 27635760		Waste/Recycling collection	SWM	S	193.00	38.60	231.60
860 Postage	06/02/2026		Lloyds 27635760	Credit Card	Postage	Post Office Ltd	E	3.60		3.60
861 Telephones	08/02/2026		Lloyds 27635760	Credit Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
862 Hires	09/02/2026		Lloyds 27635760		Refund Deposit for BF	Lewies Burns	X	70.00		70.00
865 Cleaning	17/02/2026		Lloyds 27635760		Hygiene Services	South West Hygeine	S	70.19	14.05	84.24
866 Maintenance	10/02/2026		Lloyds 27635760	Credit Card	Replacement door latch	Screwfix	S	4.97	1.00	5.97
867 Training	10/02/2026		Lloyds 27635760		Data Protection Training	DALC	S	70.00	14.00	84.00
868 Maintenance	10/02/2026		Lloyds 27635760	Credit Card	Painting materials	Brewers Decorator Centres	S	160.71	32.14	192.85
869 Stationery	10/02/2026		Lloyds 27635760		Paper trimmer	B5G (The Business Supplie	S	52.63	10.53	63.16
870 Salaries	13/02/2026		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,176.99		9,176.99
871 PAYE/NI	13/02/2026		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,013.49		3,013.49
872 Pension Payments	13/02/2026		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,229.34		3,229.34
873 Staff & Clir Expenses	13/02/2026		Lloyds Salaries		Expenses	Fremington Parish Council	X	25.00		25.00
874 Petty Cash	12/02/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
876 Hires	11/02/2026		Lloyds 27635760		Refund Deposit for BF	Tidly Music	X	20.00		20.00
877 Petty Cash	12/02/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	X	4.00		4.00
878 Parish Enhancements	13/02/2026		Lloyds 27635760	Credit Card	Wildflower Seeds	Meadowmania UK	S	26.94	5.39	32.33
879 Legionella Contract	16/02/2026		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
880 Alarms	13/02/2026		Lloyds 27635760		Alarm Call Out	Guarantor Security	S	30.00	6.00	36.00
881 Hires	16/02/2026		Lloyds 27635760		Refund Deposit for BF	Krista Milton	X	70.00		70.00
882 Postage	16/02/2026		Lloyds 27635760	Credit Card	Stamps	Post Office Ltd	X	15.62		15.62
883 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
884 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
885 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
886 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
887 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
888 Maintenance	18/02/2026		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
889 Grass Cutting	18/02/2026		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
890 Tews Lane - Pitch Maintenance	18/02/2026		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	932.08		932.08
891 Parish Paths	18/02/2026		Lloyds 27635760		Footpath Maintenance (P3)	Dave Budd Gardening Serv	X	60.00		60.00
892 Petty Cash	19/02/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	X	14.68		14.68
893 Postage	20/02/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
894 Staff & Clir Expenses	26/02/2026		Lloyds Salaries		Expenses	Fremington Parish Council	X	64.66		64.66
895 Interest on Accounts	17/02/2026		Lloyds Salaries		Bank Charges	Lloyds Bank	X	8.50		8.50

Fremington Parish Council

20 March 2026 (2025-2026)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
897	23/02/2026		Loyds 27635760		Playground inspections	The Play inspection compa	S	675.00	135.00	810.00
898	23/02/2026		Loyds 27635760		Refund Deposit for BF	Georgia Cumbers	X	70.00		70.00
899	20/02/2026		Loyds 27635760		IT: 365/Back up/Anti-Virus mai	Alchemy	S	413.84	82.77	496.61
900	24/02/2026		Loyds 27635760	Credit Card	Stamps	Post Office Ltd	X	16.50		16.50
901	25/02/2026		Loyds 27635760	Credit Card	Cleaning - Beechfield	DCS Cleaning Services	X	110.00		110.00
902	26/02/2026		Loyds 27635760	Credit Card	Key cutting Tews Lane	Timpson	X	30.00		30.00
903	26/02/2026		Loyds 27635760	Credit Card	Photocopy Charges	BaYtek Office Solutions Ltd	S	75.56	15.12	90.68
904	02/03/2026		Loyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
905	27/02/2026		Loyds 27635760	Credit Card	Tews Lane - Workshop	Screwfix	S	63.05	12.61	75.66
906	02/03/2026		Loyds 27635760	Credit Card	Telephone & Internet Charges	Numberite	S	126.48	25.30	151.78
907	02/03/2026		Loyds 27635760		Tews Lane - Gas	EDF Energy	L	32.31	1.62	33.93
908	28/02/2026		Loyds 27635760		DBS Check	APCS	S	9.00	1.80	10.80
909	28/02/2026		Loyds 27635760		DBS Check	APCS	X	21.50		21.50
910	28/02/2026		Loyds 27635760		Fuel - Van	Right Fuelcard	S	34.50	6.90	41.40
911	03/03/2026		Loyds 27635760		Footpath Survey (P3)	Liz Steer	X	100.00		100.00
912	05/02/2026		Loyds 27635760		Equipment for maintenance	RGB Building Supplies	S	90.23	18.05	108.28
913	10/02/2026		Loyds 27635760		Beechfield - Maintenance	RGB Building Supplies	S	34.70	6.94	41.64
914	03/03/2026		Loyds 27635760	Credit Card	Heavy Duty Floor paint	Screwfix	S	43.48	8.70	52.18
915	16/02/2026		Loyds 27635760		Beechfield - Maintenance	Tamar Trading	S	24.94	4.98	29.92
916	09/03/2026		Loyds 27635760		Grant	Age Concern	X	250.00		250.00
917	09/03/2026		Loyds 27635760		Grant	Bickington Brownies	X	100.00		100.00
918	09/03/2026		Loyds 27635760		Grant	Mid Devon Mobility	X	150.00		150.00
919	11/02/2026		Loyds 27635760		Footpath Maintenance (P3)	Fremington Parish Council	X	15.31		15.31
920	04/02/2026		Loyds 27635760		IT Support	Alchemy	S	413.84	82.77	496.61
921	04/03/2026		Loyds 27635760	Credit Card	Equipment for maintenance	B&Q	X	53.99		53.99
922	04/03/2026		Loyds 27635760	Credit Card	Tews Lane - Workshop	Screwfix	S	37.49	7.50	44.99
923	05/03/2026		Loyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	X	11.10		11.10
924	06/03/2026		Loyds 27635760	Credit Card	Key tags	Amazon	S	29.15	5.83	34.98
925	09/03/2026		Loyds 27635760		Beechfield - Gas	EDF Energy	L	284.89	14.24	299.13
926	11/02/2026		Loyds 27635760		Bank Charges	Loyds Bank	E	12.23		12.23
927	11/02/2026		Loyds Salaries		Bank Charges	Loyds Bank	E	8.50		8.50
928	09/03/2026		Loyds 27635760	Credit Card	Stamps	Post Office Ltd	E	3.60		3.60
929	08/03/2026		Loyds 27635760	Credit Card	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
930	28/02/2026		Loyds 27635760		Waste/Recycling collection	SWM	S	182.08	36.42	218.50

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20 March 2026 (2025-2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
931	Tews Lane - General Maintenanar	09/03/2026	Lloyds 27635760	Credit Card	Tews Lane - Workshop	Screwfix	S	102.83	20.57	123.40
932	Cleaning	10/03/2026	Lloyds 27635760		Toilet tissue - Beechfield	BSG (The Business Supplie	S	53.54	10.71	64.25
933	General/Various	11/03/2026	Lloyds 27635760	Credit Card	General materials	B&Q	X	3.85		3.85
934	General/Various	11/03/2026	Lloyds 27635760	Credit Card	Equipment for maintenance	Barnstaple Equestrian Suppl	X	23.99		23.99
935	Hires	13/03/2026	Lloyds 27635760		Refund Deposit for BF	Georgie Morris	X	20.00		20.00
936	General/Various	11/03/2026	Lloyds 27635760		General materials	RGB Building Supplies	S	23.43	4.69	28.12
937	Sewage Plant - Electricity	11/03/2026	Lloyds 27635760		Fremington Quay - Electric	Drax	L	64.78	3.24	68.02
938	Village Green - Electricity	11/03/2026	Lloyds 27635760		Village Green - Electricity	Drax	L	39.70	1.99	41.69
939	Electric	11/03/2026	Lloyds 27635760		Beechfield - Electricity	Drax	L	207.45	10.37	217.82
940	Training	11/03/2026	Lloyds 27635760		Training - Biodiversity	DALC	S	91.00	18.20	109.20
941	Repairs	12/03/2026	Lloyds 27635760		Tree removal	Evergreen Services	S	745.00	149.00	894.00
942	Petty Cash	12/03/2026	Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	X	14.10		14.10
943	General Repairs	13/03/2026	Lloyds 27635760	Credit Card	Fremington Quay - maintenanc	B&Q	X	24.25		24.25
944	Stationery	13/03/2026	Lloyds 27635760	Credit Card	First Aid Supplies	FirstAid4Less	S	99.00	19.80	118.80
945	Cleaning	13/03/2026	Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
946	Tews Lane - General Maintenanar	16/03/2026	Lloyds 27635760	Credit Card	Tews Lane - Workshop	Vevor	S	80.82	16.17	96.99
947	Telephones	09/02/2026	Lloyds 27635760	Credit Card	Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
948	Tews Lane - General Maintenanar	16/03/2026	Lloyds 27635760	Credit Card	Tews Lane - Workshop	B&Q	X	20.28		20.28
949	General/Various	16/03/2026	Lloyds 27635760	Credit Card	Equipment for maintenance	Halfords	S	19.98	4.00	23.98
950	General/Various	13/03/2026	Lloyds 27635760		Signs	J&A International Ltd	S	101.70	20.34	122.04
951	Tews Lane - General Maintenanar	16/03/2026	Lloyds 27635760	Credit Card	Tews Lane - Workshop	BIGDUG Ltd	S	420.95	84.19	505.14
952	Postage	17/03/2026	Lloyds 27635760	Credit Card	Postage	Post Office Ltd	E	3.60		3.60
953	Stationery	18/03/2026	Lloyds 27635760	Credit Card	Key tags	Amazon	S	14.15	2.83	16.98
954	Subscriptions	01/03/2026	Lloyds 27635760		Membership - SLCC	SLCC	X	379.00		379.00
955	General/Various	18/03/2026	Lloyds 27635760		Equipment for maintenance	Tamar Trading	X	31.97		31.97
956	S106 Funding	19/03/2026	Lloyds 27635760		error entries 722 465	Fremington Parish Council	X	-7,751.26		-7,751.26
957	Parish Enhancements	20/03/2026	Lloyds 27635760		Various bulbs/seeds/plants	St. John's Garden Centre	S	87.82	17.56	105.38
Total								57,349.66	7,880.48	65,230.14