

Fremington Parish Council PAYMENTS LIST

24 April 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
958 Staff & Cllr Expenses	23/03/2026		Lloyds Salaries		Cllr Expenses - Mileage	Fremington Parish Council	X	7.79		7.79
959 Salaries	23/03/2026		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,177.39		9,177.39
960 PAYE/NI	23/03/2026		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,013.09		3,013.09
961 Pension Payments	23/03/2026		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,229.34		3,229.34
964 General Repairs	23/03/2026		Lloyds 27635760		Installation of Bench - Freming	A J Harman	X	190.00		190.00
965 Petty Cash	23/03/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
967 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
968 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - Eilerslie	Dave Budd Gardening Serv	X	174.16		174.16
969 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
970 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
971 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
972 Maintenance	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
973 Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Maply Grove - Grass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
974 Tews Lane - Pitch Maintenance	23/03/2026		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	932.08		932.08
975 DCC - Grass Cutting	23/03/2026		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,334.42		1,334.42
976 Riverside Park	23/03/2026		Lloyds 27635760		Riverside Football Pitch cut	Dave Budd Gardening Serv	X	120.00		120.00
979 General/Various	24/03/2026		Lloyds 27635760	Credit Card	Brackets for bench installation	Screwfix	S	18.31	3.66	21.97
980 Maintenance	25/03/2026		Lloyds 27635760		Beechfield - Maintenance	James Electrics	S	48.00	9.60	57.60
981 Maintenance	25/03/2026		Lloyds 27635760		Clear blocked drains	Active Drainage	S	160.00	32.00	192.00
984 Maintenance	25/03/2026		Lloyds 27635760		Beechfield - Maintenance	James Electrics	S	48.00	9.60	57.60
985 General/Various	25/03/2026		Lloyds 27635760	Credit Card	Bin Bags	Amazon	S	43.88	8.78	52.66
986 Petty Cash	25/03/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Asda	S	6.55	1.31	7.86
987 Parish Enhancements	26/03/2026		Lloyds 27635760		Maintenance to Memorial Arch	Exeter Mobile Welding	X	550.00		550.00
988 Legal/Professional Services	27/03/2026		Lloyds 27635760	Credit Card	Land registry search	North Devon Council	X	7.00		7.00
989 Legal/Professional Services	27/03/2026		Lloyds 27635760	Credit Card	Land registry search	North Devon Council	X	7.00		7.00
990 Legal/Professional Services	27/03/2026		Lloyds 27635760	Credit Card	Land registry search	North Devon Council	X	7.00		7.00
991 Tews Lane - General Maintenan	27/03/2026		Lloyds 27635760		Tews Lane - Maintenance	RGB Building Supplies	S	24.38	4.88	29.26
992 Stationery	27/03/2026		Lloyds 27635760		Laminating pouches	BSG (The Business Supplie	S	4.95	0.99	5.94
993 Petty Cash	31/03/2026		Lloyds 27635760	Credit Card	Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
994 General/Various	30/03/2026		Lloyds 27635760	Credit Card	Equipment for maintenance	Screwfix	S	41.47	8.29	49.76
995 Cleaning	30/03/2026		Lloyds 27635760		Cleaning - Beechfield	Alasclair Doughty Cleaning	X	142.00		142.00
996 Reference Books	31/03/2026		Lloyds Salaries		Reference Books	Amazon	X	14.99		14.99
997 Tews Lane Enhancements	31/03/2026		Lloyds 27635760		Fire extinguisher installation	Fyrex	S	243.50	48.70	292.20

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Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								20,383.24	127.81	20,511.05
					Total					

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24 April 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	01/04/2026		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	176.80		176.80
2	01/04/2026		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	167.60		167.60
3	01/04/2026		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	208.80		208.80
4	01/04/2026		Lloyds 27635760		Beechfield - Gas	EDF Energy	L	123.23	6.16	129.39
5	01/04/2026		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	93.97	4.70	98.67
6	01/04/2026		Lloyds 27635760		Hedge Cutting - Cemetery	Gavin Hendry Tree Surgery	S	250.00	50.00	300.00
7	01/04/2026		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	146.32	29.26	175.58
8	01/04/2026		Lloyds 27635760		South West Councils Subscripti	South West Councils	S	555.00	111.00	666.00
9	01/04/2026		Lloyds 27635760		NALC Affiliation Fee	DALC	Z	891.82		891.82
10	01/04/2026		Lloyds 27635760		DALC Service Charge	DALC	Z	69.24		69.24
11	01/04/2026		Lloyds 27635760		DALC Affiliation Fee	DALC	S	919.94	183.99	1,103.93
12	01/04/2026		Lloyds 27635760		Supply and set up two replacer	Alchemy	S	2,242.90	448.58	2,691.48
13	07/04/2026		Lloyds 27635760		Fremington Quay - Electric	Drax	L	347.89	17.40	365.29
14	07/04/2026		Lloyds 27635760		Village Green - Electricity	Drax	L	67.89	3.40	71.29
15	07/04/2026		Lloyds 27635760		Beechfield - Electricity	Drax	L	233.86	11.70	245.56
16	07/04/2026		Lloyds 27635760		Tews Lane - Electricity	Drax	L	69.57	3.48	73.05
17	17/04/2026		Lloyds 27635760		Hygiene Services	South West Hygiene	S	70.20	14.04	84.24
18	07/04/2026		Lloyds 27635760		Refund Deposit for BF	Valerie Hill	X	50.00		50.00
19	08/04/2026		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
20	09/04/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	8.78		8.78
21	09/04/2026		Lloyds 27635760		Stationery	BSG (The Business Supplie	S	217.75	43.55	261.30
22	10/04/2026		Lloyds 27635760		Guttering -Beechfield	Bradfords	S	37.49	7.50	44.99
23	10/04/2026		Lloyds 27635760		Beechfield - Maintenance	Toolstation	S	4.99	1.00	5.99
24	14/04/2026		Lloyds 27635760		Condolence Flowers	B Ridd Florist	S	46.58	9.32	55.90
25	01/04/2026		Lloyds 27635760		Environment Agency Fees	Environment Agency	X	511.57		511.57
26	14/04/2026		Lloyds 27635760		Credit - Overpayment	Fremington Football Club	X	125.00		125.00
27	15/04/2026		Lloyds 27635760		Smol Products	Smol	X	12.49		12.49
28	20/04/2026		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,155.68		9,155.68
29	20/04/2026		Lloyds Salaries		PAYE/National Insurance	HMRC	X	3,122.90		3,122.90
30	20/04/2026		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,261.99		3,261.99
31	16/04/2026		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
32	16/04/2026		Lloyds 27635760		Maintenance to Archway	Halfords	S	10.00	2.00	12.00
33	17/04/2026		Lloyds 27635760		Fremington Quay - maintenanc	Amazon	S	24.15	4.83	28.98

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34 Stationery	16/04/2026		Lloyds 27635760		Batteries	Asda	S	1.46	0.29	1.75
35 I.T.	20/04/2026		Lloyds 27635760		IT: 365/Back up/Anti-Virus moi	Alchemy	S	360.37	72.08	432.45
36 Public Works Loans Board	17/04/2026		Lloyds 27635760		Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
37 Alarms	17/04/2026		Lloyds 27635760		Replacement alarm testing key	Fyrex	S	16.00	3.20	19.20
38 Petty Cash	20/04/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
39 Hires	20/04/2026		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	20.00		20.00
40 Hires	20/04/2026		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	50.00		50.00
41 Parish Enhancements	20/04/2026		Lloyds 27635760		Maintenance to Archway	NextDayPaint	S	118.91	23.78	142.69
42 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	182.87		182.87
43 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
44 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
45 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	80.85		80.85
46 Maintenance	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	346.25		346.25
47 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	256.25		256.25
48 Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting Maple Grove	Dave Budd Gardening Serv	X	26.95		26.95
49 Riverside Park	20/04/2026		Lloyds 27635760	BACS	Riverside Football Pitch cut	Dave Budd Gardening Serv	X	120.00		120.00
50 Tews Lane - Pitch Maintenance	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - Tews Lane	Dave Budd Gardening Serv	X	932.08		932.08
51 DCC - Grass Cutting	20/04/2026		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,334.42		1,334.42
52 Maintenance	21/04/2026		Lloyds 27635760		Pest control - Beechfield	Asda	S	4.95	0.99	5.94
53 Hires	01/04/2026		Lloyds 27635760		Refund for BF	Alisha Hart	X	25.00		25.00
54 Hires	01/04/2026		Lloyds 27635760		Refund for BF	Fremington Football Club	X	37.50		37.50
55 Interest on Accounts	01/04/2026		Lloyds 27635760		Bank Charges	Lloyds Bank	E	10.20		10.20
56 Interest on Accounts	01/04/2026		Lloyds 27635760		Bank Charges	Lloyds Bank	E	8.50		8.50
57 Waste Collection	01/04/2026		Lloyds 27635760		Waste/Recycling collection	SWM	S	184.08	36.82	220.90
58 Transport for Lengthsman	01/04/2026		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	208.77	41.75	250.52
59 Photocopier	01/04/2026		Lloyds 27635760		Photocopy Charges	BaYtek Office Solutions Ltd	S	60.06	12.01	72.07
60 I.T.	01/04/2026		Lloyds 27635760		IT: 365/Back up/Anti-Virus moi	Alchemy	S	360.38	72.07	432.45
61 Legionella Contract	16/04/2026		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
62 Water and Sewage	01/04/2026		Lloyds 27635760		Beechfield - Water & Sewage	Source for Business	X	245.34		245.34
63 Water	01/04/2026		Lloyds 27635760		Cemetery - Water	Source for Business	X	31.57		31.57
64 Tews Lane - Water & Sewage	01/04/2026		Lloyds 27635760		Tews Lane - Water & Seweragr	Source for Business	X	116.72		116.72
65 Tews Lane - Water & Sewage	01/04/2026		Lloyds 27635760		Tews Lane - Water & Seweragr	Source for Business	S	123.07	24.60	147.67
66 Cleaning	01/04/2026		Lloyds 27635760		Hygiene Services	South West Hygeine	S	70.20	14.04	84.24
67 Play Equipment Renewal/Repai	16/04/2026		Lloyds 27635760		Chain Link Fencing	Screwfix	S	42.74	8.55	51.29

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68 Staff & Cllr Expenses	02/04/2026		Lloyds 27635760		Expenses	Jamie Proctor	X	7.99		7.99
69 General/Various	23/04/2026		Lloyds 27635760		Leaf Rake	B&Q	X	29.00		29.00
70 Play Equipment Renewal/Repair	24/04/2026		Lloyds 27635760		Play Equipment Repairs	Wicksteed	S	18.30	3.66	21.96
71 Stationery	23/04/2026		Lloyds 27635760		Stationery	BSG (The Business Supplie	S	18.80	3.76	22.56
72 General/Various	23/04/2026		Lloyds 27635760		Pressure Spray handle	B&Q	X	8.88		8.88
Total								37,507.79	1,314.51	38,822.30