

Fremington Parish Council
PAYMENTS LIST

17 September 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
341 Interest on Accounts	20/07/2026		Lloyds Salaries		Bank Charges	Lloyds Bank	X	0.01		0.01
320 I.T.	20/07/2026		Lloyds 27635760		IT: 365/Back up/Anti-Virus mor	Alchemy	S	411.78	82.36	494.14
322 Grants To Other Groups/Organ	20/07/2026		Lloyds 27635760		Councillor Fund	Liofe Education Wessex & .	X	300.00		300.00
354 General/Various	21/07/2026		Lloyds 27635760		Stock for Maintenance	Tamar Trading	S	40.37	8.07	48.44
323 General/Various	22/07/2026		Lloyds 27635760		Stock for Maintenance	Screwfix	S	58.31	11.67	69.98
328 Tews Lane - General Maintenan	24/07/2026		Lloyds 27635760		Annual Service Fire Extinguisher	Fyrex	S	69.00	13.80	82.80
330 Maintenance	28/07/2026		Lloyds 27635760		Exclusive Rights Register	Shaw & Sons	S	324.00	64.80	388.80
332 Cleaning	29/07/2026		Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
355 Parish Enhancements	29/07/2026		Lloyds 27635760		Maple Grove - fencing	Tamar Trading	S	85.24	17.05	102.29
426 Parish Enhancements	29/07/2026		Lloyds 27635760		Maple Grove - fencing	Tamar Trading	S	85.24	17.05	102.29
334 Photocopier	30/07/2026		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	51.54	10.31	61.85
331 Petty Cash	30/07/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.90		1.90
333 Petty Cash	30/07/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	7.81		7.81
362 Waste Collection	31/07/2026		Lloyds 27635760		Waste/Recycling collection	SWM	S	238.70	47.74	286.44
335 Maintenance	31/07/2026		Lloyds 27635760		Annual Service Fire Extinguisher	Fyrex	S	70.00	14.00	84.00
337 Cleaning	31/07/2026		Lloyds 27635760		Cleaning - Beechfield	Alasdair Doughty Cleaning	X	128.00		128.00
347 Transport for Lengthsman	31/07/2026		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	221.67	44.33	266.00
356 Maintenance	31/07/2026		Lloyds 27635760		Location Maps	UK Planning Maps	S	26.50	5.30	31.80
327 Photocopier	01/08/2026		Lloyds 27635760		Photocopier rental	Cfc corporate	S	141.87	28.37	170.24
338 Website	01/08/2026		Lloyds 27635760		Annual Renewal - Webspace	WesternWeb Ltd	S	90.00	18.00	108.00
324 Tews Lane - Business Rates	01/08/2026		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
325 Business Rates	01/08/2026		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	168.00		168.00
326 Business Rates	01/08/2026		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	212.00		212.00
339 Website	03/08/2026		Lloyds 27635760		Website Update	WesternWeb Ltd	S	15.00	3.00	18.00
340 Postage	03/08/2026		Lloyds 27635760		Postage	Post Office Ltd	X	1.80		1.80
342 Telephones	03/08/2026		Lloyds 27635760		Telephone & Internet Charges	Numbertite	S	97.19	19.44	116.63
350 General/Various	03/08/2026		Lloyds 27635760		Hire of equipment for mainten	Forent-South Molton	S	82.71	16.54	99.25
343 Gas	03/08/2026		Lloyds 27635760		Beechfield - Gas	EDF Energy	L	82.98	4.15	87.13
344 Tews Lane - Gas	03/08/2026		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	64.76	3.24	68.00
351 Maintenance	03/08/2026		Lloyds 27635760		Beechfield - Maintenance	RGB Building Supplies	S	42.60	8.52	51.12
346 General/Various	04/08/2026		Lloyds 27635760		Bin Bags	Amazon	S	43.88	8.78	52.66
345 Training	04/08/2026		Lloyds 27635760		Training	SLCC	S	175.50	35.10	210.60
348 Maintenance	04/08/2026		Lloyds 27635760		Allotment - cupboard fixings	Wesupplyfixings	S	10.66	2.13	12.79

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427 General/Various	05/08/2026		Lloyds 27635760		Stock for Maintenance	Tamar Trading	S	13.13	2.63	15.76
349 Maintenance	05/08/2026		Lloyds 27635760		Tap lock	B&Q	X	23.98		23.98
359 Petty Cash	06/08/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Morrisons	X	15.50		15.50
357 Maintenance	06/08/2026		Lloyds 27635760		Numbering for Tarka Ridge Allc	Amazon	S	9.99	2.00	11.99
358 Maintenance	06/08/2026		Lloyds 27635760		Numbering for Tarka Ridge Allc	Amazon	S	27.32	5.46	32.78
360 Cleaning	06/08/2026		Lloyds 27635760		Hand towels for Beechfield dist	BSG (The Business Supplie	S	129.23	25.85	155.08
414 Parish Enhancements	06/08/2026		Lloyds 27635760		Maple Grove - fencing	RGB Building Supplies	S	67.33	13.47	80.80
364 Tews Lane - Electricity	07/08/2026		Lloyds 27635760		Tews Lane - Electricity	Drax	L	89.69	4.48	94.17
365 Sewage Plant - Electricity	07/08/2026		Lloyds 27635760		Frem Quay - Electrics	Drax	L	341.45	17.08	358.53
366 Village Green - Electricity	07/08/2026		Lloyds 27635760		Village Green - Electricity	Drax	L	78.08	3.91	81.99
367 Electric	07/08/2026		Lloyds 27635760		Beechfield - Electricity	Drax	L	230.11	11.51	241.62
371 Telephones	08/08/2026		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
440 Telephones	08/08/2026		Lloyds 27635760		Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
368 Petty Cash	10/08/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
369 Interest on Accounts	10/08/2026		Lloyds 27635760		Bank Charges	Lloyds Bank	E	10.20		10.20
363 Legionella Contract	10/08/2026		Lloyds 27635760		Legionella samples & disinfectit	C & M Water Limited	S	107.00	21.40	128.40
372 Cleaning	10/08/2026		Lloyds 27635760		Smol Products	Smol	X	8.99		8.99
389 Postage	11/08/2026		Lloyds 27635760		Postage	Post Office Ltd	X	3.60		3.60
439 Burials/Deeds of Grant	11/08/2026		Lloyds 27635760		entered in error	F J Stevens & Son	X			
374 General/Various	12/08/2026		Lloyds 27635760		Rubbish Removal	Newbery Recycling	S	60.00	12.00	72.00
373 Hires	12/08/2026		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	20.00		20.00
379 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	256.25		256.25
383 Tews Lane - Pitch Maintenance	13/08/2026		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	932.08		932.08
384 DCC - Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,334.42		1,334.42
375 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	182.87		182.87
376 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	182.87		182.87
377 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	73.15		73.15
378 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	80.85		80.85
380 Maintenance	13/08/2026		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	346.25		346.25
381 Grass Cutting	13/08/2026		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	26.95		26.95
382 Riverside Park	13/08/2026		Lloyds 27635760		Riverside Football Pitch cut	Dave Budd Gardening Serv	X	120.00		120.00
385 Cemetery Maintenance	13/08/2026		Lloyds 27635760		Cemetery - Maintenance	Dave Budd Gardening Serv	X	600.00		600.00
393 Maintenance	13/08/2026		Lloyds 27635760		Beechfield - Maintenance	Trade Windows Ltd	S	23.63	4.73	28.36
409 Parish Enhancements	13/08/2026		Lloyds 27635760		Maple Grove - fencing	Jewson	S	85.18	17.04	102.22

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410 Parish Enhancements	13/08/2026		Lloyds 27635760		Maple Grove - fencing	Jewson	S	-85.18	-17.04	-102.22
411 Parish Enhancements	13/08/2026		Lloyds 27635760		Hire of tools	Jewson	E	103.75		103.75
412 Parish Enhancements	13/08/2026		Lloyds 27635760		Hire of tools - deposit	Jewson	E	56.25		56.25
392 Maintenance	14/08/2026		Lloyds 27635760		key cutting - Tarka Ridge	Timpson	X	70.00		70.00
391 Legionella Contract	16/08/2026		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
390 Petty Cash	17/08/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
386 Salaries	17/08/2026		Lloyds 27635760		Salaries	Fremington Parish Council	X	11,332.07		11,332.07
387 PAYE/NI	17/08/2026		Lloyds 27635760		PAYE/National Insurance	HMRC	X	1,488.97		1,488.97
428 Tews Lane - General Maintenan	17/08/2026		Lloyds 27635760		Tews Lane - Maintenance	Tamar Trading	S	46.14	9.23	55.37
361 Cleaning	17/08/2026		Lloyds 27635760		Hygiene Services	South West Hygeine	S	70.20	14.04	84.24
388 Pension Payments	17/08/2026		Lloyds 27635760		Pension Contributions	Devon County Council Pen	X	3,383.65		3,383.65
394 Postage	18/08/2026		Lloyds 27635760		Postage	Post Office Ltd	E	3.60		3.60
397 I.T.	20/08/2026		Lloyds 27635760		IT: 365/Back up/Anti-Virus mor	Alchemy	S	389.90	77.98	467.88
396 General/Various	20/08/2026		Lloyds 27635760		Stock for Maintenance	Home Bargains	S	7.72	1.54	9.26
395 Transport for Lengthsman	20/08/2026		Lloyds 27635760		Van Maintenance	Motor Fuels Group (BP)	S	5.82	1.17	6.99
398 Petty Cash	21/08/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	3.65		3.65
415 General/Various	24/08/2026		Lloyds 27635760		Stock for Maintenance	RGB Building Supplies	S	24.91	4.98	29.89
399 Play Equipment Renewal/Repai	25/08/2026		Lloyds 27635760		Playground repairs	Online Playgrounds	S	71.36	14.27	85.63
424 S106 Funding	27/08/2026		Lloyds 27635760		Stage on the village green	Nick Burdett	X	5,651.31		5,651.31
400 Photocopier	28/08/2026		Lloyds 27635760		Photocopy Charges	Baytek Office Solutions Ltd	S	66.24	13.25	79.49
430 Waste Collection	31/08/2026		Lloyds 27635760		Waste/Recycling collection	SWM	S	182.05	36.41	218.46
408 Cleaning	31/08/2026		Lloyds 27635760		Cleaning - Beechfield	Alasdair Doughty Cleaning	X	160.00		160.00
418 Transport for Lengthsman	31/08/2026		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	230.25	46.05	276.30
405 Petty Cash	01/09/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	3.65		3.65
407 Telephones	01/09/2026		Lloyds 27635760		Telephone & Internet Charges	Numbertite	S	84.95	16.99	101.94
429 Audit Fees	01/09/2026		Lloyds 27635760		Audit Fees	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
402 Tews Lane - Business Rates	01/09/2026	DD	Lloyds 27635760		Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
401 Tews Lane - Gas	01/09/2026		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	60.19	3.01	63.20
403 Business Rates	01/09/2026	DD	Lloyds 27635760		Business Rates - Cemetery	North Devon Council	X	168.00		168.00
404 Business Rates	01/09/2026	DD	Lloyds 27635760		Business Rates - Beechfield	North Devon Council	X	212.00		212.00
406 CCTV	01/09/2026		Lloyds 27635760		CCTV - Annual Service	M&E Alarms	S	50.00	10.00	60.00
413 Maintenance	01/09/2026		Lloyds 27635760		Tarka Ridge Maintenance	Screwfix	S	29.89	5.98	35.87
416 Maintenance	02/09/2026		Lloyds 27635760		Tarka Ridge Maintenance	Plumbinbits	S	27.36	5.47	32.83
425 S106 Funding	02/09/2026		Lloyds 27635760		Stage on the village green	Nick Burdett	X	727.89		727.89

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419 Petty Cash	03/09/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Morrisons	X	18.60		18.60
417 Subscriptions	03/09/2026		Lloyds 27635760		Scribe Accounts Renewal	Starboard Systems Ltd	S	1,008.00	201.60	1,209.60
420 Tews Lane - Electricity	04/09/2026		Lloyds 27635760		Tews Lane - Electricity	Drax	L	106.06	5.30	111.36
421 Sewage Plant - Electricity	04/09/2026		Lloyds 27635760		Fremington Quay - Electric	Drax	L	341.45	17.08	358.53
422 Village Green - Electricity	04/09/2026		Lloyds 27635760		Village Green - Electricity	Drax	L	77.01	3.86	80.87
423 Electric	04/09/2026		Lloyds 27635760		Beechfield - Electricity	Drax	L	234.40	11.72	246.12
432 Gas	07/09/2026		Lloyds 27635760		Beechfield - Gas	EDF Energy	L	48.84	2.44	51.28
437 Burials/Deeds of Grant	07/09/2026		Lloyds 27635760		Memorial - additional inscription	F J Stevens & Son	X	64.00		64.00
438 Maintenance	07/09/2026		Lloyds 27635760		Memorial bench for Cemetery	Mrs Gregory	X	120.00		120.00
436 Telephones	08/09/2026		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
441 Telephones	08/09/2026		Lloyds 27635760		Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
435 Tews Lane - General Maintenan	08/09/2026		Lloyds 27635760		Tews Lane - gas cage	The Workplace Depot	S	153.94	30.79	184.73
433 Hires	08/09/2026		Lloyds 27635760		Refund Deposit for BF	Fremington Football Club	X	50.00		50.00
434 Hires	08/09/2026		Lloyds 27635760		Refund Deposit for BF	Anne-Marie Overend	X	20.00		20.00
442 Salaries	17/09/2026		Lloyds 27635760		Salaries	Fremington Parish Council	X	13,122.53		13,122.53
443 PAYE/NI	17/09/2026		Lloyds 27635760		PAYE/National Insurance	HMRC	X	1,783.75		1,783.75
431 Cleaning	17/09/2026		Lloyds 27635760		Hygiene Services	South West Hygiene	S	105.98	21.18	127.16
444 Pension Payments	17/09/2026		Lloyds 27635760		Pension Contributions	Devon County Council Pen	X	3,937.08		3,937.08
Total								56,569.16	1,460.60	58,029.76