Fremington Parish Council

PAYMENTS LIST

16 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
437	Telephones	08/10/2026		Lloyds 27635760		Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
438	Parish Enhancements	08/10/2026		Lloyds 27635760		Poppy Wreath	Royal British Legion	S	22.92	4.58	27.50
475	Legal/Professional Services	21/09/2026		Lloyds 27635760		Land registry fees	Brewer Harding & Rowe	X	25.00		25.00
480	Rent	30/09/2026		Lloyds 27635760		Muddlebridge Allotment - Yearl	Savills	X	1,500.00		1,500.00
484	Cleaning	22/09/2026		Lloyds 27635760		Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
485	I.T.	20/09/2026		Lloyds 27635760		IT: 365/Back up/Anti-Virus moi	Alchemy	S	389.90	77.98	467.88
488	General/Various	24/09/2026		Lloyds 27635760		Pocket Scale	Sports Direct	S	4.16	0.83	4.99
489	General/Various	24/09/2026		Lloyds 27635760		Pocket Scale - delivery	Sports Direct	S	4.16	0.83	4.99
490	General/Various	25/09/2026		Lloyds 27635760		Gas weed burner	B&Q	S	16.66	3.33	19.99
491	General/Various	25/09/2026		Lloyds 27635760		Scales	Sainsbury's	X	6.75		6.75
492	S106 Funding	23/09/2026		Lloyds 27635760		Section 106 - village green enh	Nick Burdett	X	2,110.00		2,110.00
493	Petty Cash	28/09/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Fremington Stores	X	1.99		1.99
495	General/Various	29/09/2026		Lloyds 27635760		Hire of tools - deposit	Bradfords	X	203.01		203.01
496	General/Various	29/09/2026		Lloyds 27635760		Hire of tools	Bradfords	S	44.16	8.83	52.99
497	Maintenance	21/09/2026		Lloyds 27635760		Tarka Ridge Maintenance	North Devon Cleaning	X	150.00		150.00
498	Legionella Contract	29/09/2026		Lloyds 27635760		Legionella Risk Assessment	C & M Water Limited	S	280.00	56.00	336.00
499	Transport for Lengthsman	28/09/2026		Lloyds 27635760		Van Maintenance	Sainsbury's	S	5.00	1.00	6.00
500	Transport for Lengthsman	28/09/2026		Lloyds 27635760		Van Maintenance	Sainsbury's	S	1.67	0.33	2.00
501	General/Various	29/09/2026		Lloyds 27635760		Village Green - electric works	James Electrics	X	225.60		225.60
502	Maintenance	29/09/2026		Lloyds 27635760		Beechfield - Maintenance	James Electrics	S	68.00	13.60	81.60
503	Tews Lane - Business Rates	01/10/2026		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
504	Business Rates	01/10/2026		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	168.00		168.00
505	Business Rates	01/10/2026		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	212.00		212.00
507	Tews Lane - Electricity	05/10/2026		Lloyds 27635760		Tews Lane - Electricity	Drax	L	93.96	4.70	98.66
508	Sewage Plant - Electricity	05/10/2026		Lloyds 27635760		Fremington Quay - Electric	Drax	L	331.22	16.57	347.79
509	Village Green - Electricity	05/10/2026		Lloyds 27635760		Village Green - Electricity	Drax	L	75.93	3.80	79.73
510	Electric	05/10/2026		Lloyds 27635760		Beechfield - Electricity	Drax	L	256.63	12.84	269.47
512	Maintenance	02/10/2026		Lloyds 27635760		Fire extinguisher installation	Fyrex	S	151.00	30.20	181.20
513	Sewage Plant - Desludge	21/09/2026		Lloyds 27635760		Frem Quay - desludge	ALRO	Z	834.75		834.75
514	Telephones	01/10/2026		Lloyds 27635760		Telephone & Internet Charges	Numberite	S	91.00	18.20	109.20
515	Cleaning	30/09/2026		Lloyds 27635760		Cleaning - Beechfield	Alasdair Doughty Cleaning	X	128.00		128.00
516	Tews Lane - Gas	01/10/2026		Lloyds 27635760		Tews Lane - Gas	EDF Energy	L	64.35	3.22	67.57
517	Gas	01/10/2026		Lloyds 27635760		Beechfield - Gas	EDF Energy	L	134.06	6.70	140.76

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518	Burials/Deeds of Grant	05/10/2026		Lloyds 27635760		Refund - Deed of Grant	Mr & Mrs Hayes	X	736.00		736.00
519	Photocopier	30/09/2026		Lloyds 27635760		Photocopy Charges	BaYtek Office Solutions Ltd	S	48.62	9.72	58.34
520	Cleaning	30/09/2026		Lloyds 27635760		Toilet tissue - Beechfield	BSG (The Business Supplie	S	55.78	11.16	66.94
521	Petty Cash	05/10/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	2.00		2.00
522	Parish Enhancements	30/09/2026		Lloyds 27635760		Wildflower signs	Design Shop	S	275.00	55.00	330.00
523	Transport for Lengthsman	30/09/2026		Lloyds 27635760		Fuel - Van	Right Fuelcard	S	238.27	47.65	285.92
524	Waste Collection	02/10/2026		Lloyds 27635760		Waste Carrier Registration	Environment Agency	X	130.25		130.25
525	General Reserve	30/09/2026		Lloyds 27635760		Installation of Air conditioning	James Electrics	S	2,358.00	471.60	2,829.60
526	General/Various	05/10/2026		Lloyds 27635760		Strimmer Supplies	B&Q	S	6.42	1.28	7.70
527	General/Various	05/10/2026		Lloyds 27635760		Stock for Maintenance	B&M	X	22.94		22.94
528	Postage	06/10/2026		Lloyds 27635760		Postage	Post Office Ltd	X	1.80		1.80
530	Waste Collection	30/09/2026		Lloyds 27635760		Waste/Recycling collection	SWM	S	194.76	38.95	233.71
532	Tews Lane - General Maintenar	28/09/2026		Lloyds 27635760		Tews Lane - Maintenance	Tamar Trading	S	289.77	57.96	347.73
533	Maintenance	29/09/2026		Lloyds 27635760		Tarka Ridge Maintenance	Tamar Trading	S	5.51	1.10	6.61
535	Stationery	30/09/2026		Lloyds 27635760		Cancllеation of 84	Fremington Parish Council	S	-10.83	-2.16	-12.99
536	Play Equipment Renewal/Repai	07/10/2026		Lloyds 27635760		Play Equipment Repairs	Online Playgrounds	S	259.35	51.87	311.22
537	Legionella Contract	09/10/2026		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	25.00	5.00	30.00
538	Postage	08/10/2026		Lloyds 27635760		Postage	Post Office Ltd	X	1.80		1.80
539	Petty Cash	08/10/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Morrisons	X	25.50		25.50
540	Maintenance	12/10/2026		Lloyds 27635760		Key Safe	Amazon	S	12.48	2.50	14.98
541	Petty Cash	12/10/2026		Lloyds 27635760		Office Consumables- Tea/Coffe	Co-op	X	2.00		2.00
542	Transport for Lengthsman	13/10/2026		Lloyds 27635760		Van Maintenance	GaragePRO Automotive	S	135.76	27.15	162.91
543	Play Equipment Renewal/Repai	13/10/2026		Lloyds 27635760		Playground repairs	Screwfix	S	24.16	4.83	28.99
545	Maintenance	15/10/2026		Lloyds 27635760		Beechfield Plumbing	C & M Water Limited	S	604.62	120.92	725.54
546	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	182.87		182.87
547	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	182.87		182.87
548	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	73.15		73.15
549	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	80.85		80.85
550	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	256.25		256.25
551	Maintenance	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	346.25		346.25
552	Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	26.95		26.95
553	Pension Payments	15/10/2026		Lloyds 27635760		Pension Contributions	Devon County Council Pen	X	3,394.79		3,394.79
554	Salaries	15/10/2026		Lloyds 27635760		Salaries	Fremington Parish Council	X	11,317.45		11,317.45
555	PAYE/NI	15/10/2026		Lloyds 27635760		PAYE/National Insurance	HMRC	X	1,494.97		1,494.97

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556	Riverside Park	15/10/2026		Lloyds 27635760		Riverside Football Pitch cut	Dave Budd Gardening Serv	X	120.00		120.00
557	Tews Lane - Pitch Maintenance	15/10/2026		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	932.08		932.08
558	DCC - Grass Cutting	15/10/2026		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,334.42		1,334.42
559	General/Various	15/10/2026		Lloyds 27635760		Handyman Cover	Dave Budd Gardening Serv	X	75.00		75.00
560	Tews Lane - General Maintenar	15/10/2026		Lloyds 27635760		Tews Lane - Hedgetrimming	Dave Budd Gardening Serv	X	600.00		600.00
561	NDC Street Marshalls	30/09/2026		Lloyds 27635760		Grants	North Devon Council	X	4,000.00		4,000.00
							Total		**37,688.08**	**1,169.73**	**38,857.81**