

**Fremington Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185 Water and Sewage	13/06/2024		Lloyds 27635760	DD	Beechfield - Water & Sewage	Source for Business	X	462.54		462.54
186 Water	13/06/2024		Lloyds 27635760	DD	Cemetery - Water	Source for Business	X	23.52		23.52
187 Tews Lane - Water & Sewage	13/06/2024		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	Source for Business	S	57.16	11.44	68.60
188 Tews Lane - Water & Sewage	13/06/2024		Lloyds 27635760	DD	Tews Lane - Water & Sewerag	Source for Business	X	42.00		42.00
189 Petty Cash	24/06/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
190 Riverside Park	26/06/2024		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Business	L	81.50	4.08	85.58
191 Photocopier	26/06/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
192 Cleaning	17/06/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	62.47	12.49	74.96
193 Insurance	21/06/2024		Lloyds 27635760	BACS	Allotment Insurance - refund	Gary Davies	X	7.00		7.00
194 Tews Lane - Gas	28/06/2024		Lloyds 27635760	BACS	Tews Lane - Gas	Total Energies	L	11.09	0.56	11.65
195 Tews Lane - Business Rates	01/07/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
196 Business Rates	01/07/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
197 Business Rates	01/07/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
198 Petty Cash	03/07/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
199 Hires	01/07/2024		Lloyds 27635760		Refund Deposit for BF	Lydia Boswell	X	70.00		70.00
200 Telephones	01/07/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	104.29	20.86	125.15
201 Petty Cash	08/07/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
202 Eilerslie - Rent	03/07/2024		Lloyds 27635760	BACS	Eilerslie - Rent	North Devon Council	X	10.00		10.00
203 Transport for Lengthsman	01/07/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
204 Sewage Plant - Desludge	26/06/2024		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO Services Ltd	Z	475.00		475.00
205 Transport for Lengthsman	30/06/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	3.00	0.60	3.60
206 Gas	05/07/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	48.19	2.41	50.60
207 General/Various	06/06/2024		Lloyds 27635760	BACS	Tools for Maintenance	Tamar Trading	S	19.89	3.98	23.87
208 Play Equipment Renewal/Repai	19/06/2024		Lloyds 27635760	BACS	Eilerslie repairs	Tamar Trading	S	43.64	8.73	52.37
209 General Repairs	24/06/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	148.33	29.67	178.00
210 General/Various	01/07/2024		Lloyds 27635760	BACS	Babbages - repairs	Tamar Trading	S	19.71	3.94	23.65
211 Hires	08/07/2024		Lloyds 27635760	BACS	Refund of Deposit	Fremington Football Club	X	70.00		70.00
212 Waste Collection	30/06/2024		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	173.30	34.66	207.96
213 Cleaning	17/07/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	X	74.96		74.96
214 Maintenance	10/07/2024		Lloyds 27635760	Charge Card	Beechfield - Maintenance	B.E.S Ltd	S	29.82	5.96	35.78
215 Transport for Lengthsman	07/07/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	63.67	12.73	76.40
216 Cleaning	30/06/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
217 Grants To Other Groups/Organ	11/07/2024		Lloyds 27635760	BACS	Grant	1st Fremington Brownies	X	100.00		100.00

## Fremington Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	11/07/2024		Lloyds 27635760	BACS	Grant	1st Fremington District Rar	X	100.00		100.00
219	11/07/2024		Lloyds 27635760	BACS	Grant	1st Fremington Guides	X	100.00		100.00
220	11/07/2024		Lloyds 27635760	BACS	Grant	1st Fremington District Raii	X	100.00		100.00
221	11/07/2024		Lloyds 27635760	BACS	Grant	1st Fremington Air Scouts	X	200.00		200.00
222	11/07/2024		Lloyds 27635760	BACS	Grant	2nd Fremington Brownies	X	100.00		100.00
223	11/07/2024		Lloyds 27635760	BACS	Grant	The Babbages Allotment As	X	100.00		100.00
224	11/07/2024		Lloyds 27635760	BACS	Grant	Bickington Brownies	X	100.00		100.00
225	11/07/2024		Lloyds 27635760	BACS	Grant	Citizens Advice	X	100.00		100.00
226	11/07/2024		Lloyds 27635760	BACS	Grant	Elmfield Boat Project	X	100.00		100.00
227	11/07/2024		Lloyds 27635760	BACS	Grant	Fremington Parish Hall Mar	X	100.00		100.00
228	11/07/2024		Lloyds 27635760	BACS	Grant	Fremington Friendship Clut	X	100.00		100.00
229	11/07/2024		Lloyds 27635760	BACS	Grant	Fremington Friendship Clut	X	100.00		100.00
230	11/07/2024		Lloyds 27635760	BACS	Grant	Lady Linscott Club	X	100.00		100.00
231	11/07/2024		Lloyds 27635760	BACS	Grant	Tomlin Hall Management C	X	100.00		100.00
232	11/07/2024		Lloyds 27635760	BACS	Grant	Instow, Westleight & West	X	100.00		100.00
233	11/07/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	11.50	2.30	13.80
234	11/07/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	94.10	18.82	112.92
235	03/04/2024		Lloyds 27635760	BACS	Tews Lane - signs	J&A International Ltd	S	51.25	10.25	61.50
236	01/04/2024		Lloyds 27635760	BACS	Credit Note	RDC Campbell	X	60.00		60.00
237	01/04/2024		Lloyds 27635760	BACS	Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
238	01/05/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	B.E.S Ltd	S	26.67	5.33	32.00
239	01/04/2024		Lloyds 27635760	BACS	error entry	Barum United	X			
240	01/04/2024		Lloyds 27635760	BACS	Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
241	01/05/2024		Lloyds 27635760	BACS	Smol Products	Smol	X	8.00		8.00
242	01/06/2024		Lloyds 27635760	BACS	Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
243	15/04/2024		Lloyds 27635760	BACS	Mobile Phone - Giffgaff	GiffGaff	X	20.00		20.00
244	15/05/2024		Lloyds 27635760	BACS	Trade Waste Collection	SWM	S	172.64	34.53	207.17
245	30/06/2024		Lloyds 27635760	BACS	Smol Products	Smol	X	4.50		4.50
246	30/06/2024		Lloyds 27635760	BACS	Cancellation of 23 24 40	Fremington Parish Council	S	-368.72	-73.74	-442.46
247	30/06/2024		Lloyds 27635760	BACS	Cancellation of 23 24 110	Fremington Parish Council	X	-10.00		-10.00
248	30/06/2024		Lloyds 27635760	BACS	Cancellation of 23 24 199	Fremington Parish Council	S	-53.33	-10.67	-64.00
249	30/06/2024		Lloyds 27635760	BACS	Cancellation of 23 24 200	Fremington Parish Council	X	-117.00		-117.00
250	30/06/2024		Lloyds 27635760	BACS	Cancellation of 23 24 229	Fremington Parish Council	X	-5.00		-5.00
251	18/07/2024		Lloyds 27635760	BACS	Cancellation of 23 24 414	Fremington Parish Council	S	-331.68	-66.33	-398.01
					CCG Lets Talk Fremington	Clarity	X	864.43		864.43

## Fremington Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	18/07/2024		Lloyds 27635760		Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
253	18/07/2024		Lloyds 27635760		Burial Book	Shaw & Sons	S	195.00	39.00	234.00
254	18/07/2024		Lloyds 27635760		Frem Quay - inspection	ALRO Services Ltd	S	141.75	28.35	170.10
255	18/07/2024		Lloyds Salaries		Fuel - Strimmer	Rawle	X	7.90		7.90
<del>256 - Salaries</del>	<del>18/07/2024</del>		<del>Lloyds Salaries</del>		<del>Salaries</del>	<del>Fremington-Parish-Council</del>	<del>X</del>	<del>8,727.46</del>		<del>8,727.46</del>
257	18/07/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	8,727.46		8,727.46
258	18/07/2024		Lloyds Salaries		Pension Payments	Devon County Council Peni	X	3,081.79		3,081.79
259	18/07/2024		Lloyds Salaries		PAYE/NI	HMRC	X	2,650.68		2,650.68
260	18/07/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
261	18/07/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
262	18/07/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
263	18/07/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
264	18/07/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
265	18/07/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
266	18/07/2024		Lloyds 27635760	BACS	Maple Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
267	18/07/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
268	18/07/2024		Lloyds 27635760	BACS	DCC - Grass Cutting	Dave Budd Gardening Serv	X	1,250.83		1,250.83
269	18/07/2024		Lloyds 27635760		Riverside Park	Dave Budd Gardening Serv	X	100.00		100.00
270	18/07/2024		Lloyds 27635760		Tews Lane - General Maintenan	Dave Budd Gardening Serv	X	110.00		110.00
271	18/07/2024		Lloyds 27635760		Cemetery Maintenance	Dave Budd Gardening Serv	X	340.00		340.00
272	18/07/2024		Lloyds 27635760		General Repairs	Dave Budd Gardening Serv	X	45.00		45.00
<b>Total</b>								<b>32,553.62</b>	<b>243.97</b>	<b>32,797.59</b>