

Fremington Parish Council

28 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Legal/Professional Services	28/11/2024		Lloyds 27635760	Charge Card	Recruitment Advert - Handyper	Indeed	X	144.00		144.00
432	Parish Enhancements	28/11/2024		Lloyds 27635760	Charge Card	Litter Pickers	Amazon	S	16.66	3.33	19.99
435	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.88		9.88
441	General/Various	28/11/2024		Lloyds 27635760	Charge Card	Graffiti remover	Amazon	S	12.48	2.50	14.98
443	Cleaning	28/11/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
445	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	8.25		8.25
447	General/Various	28/11/2024		Lloyds 27635760	Charge Card	Bin Bags	Amazon	S	43.90	8.78	52.68
448	Maintenance	28/11/2024		Lloyds 27635760	Charge Card	Replacement gate lock	Barrier Components	S	46.98	9.40	56.38
479	Stationery	28/11/2024		Lloyds 27635760	Charge Card	Magnets for notice boards	Amazon	S	9.14	1.83	10.97
480	Public Works Loans Board	28/11/2024		Lloyds 27635760	DD	Public Works Loan	Public Works Loan Board	X	8,354.21		8,354.21
481	Cleaning	28/11/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
482	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
485	I.T.	28/11/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	416.17	83.23	499.40
486	Stationery	28/11/2024		Lloyds 27635760	BACS	Laminating pouches	Amazon	S	10.82	2.16	12.98
487	Dog Bin Emptying	28/11/2024		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,841.83	368.37	2,210.20
489	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Contractors expenses	Coffee Lounge Ltd	L	18.61	0.94	19.55
490	Transport for Lengthsman	28/11/2024		Lloyds 27635760	Charge Card	Van wash	Best Hand Car Wash Ltd	X	45.00		45.00
491	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	11.20		11.20
492	Legal/Professional Services	28/11/2024		Lloyds 27635760	Charge Card	Land registry search	Land Registry	X	6.00		6.00
493	General/Various	28/11/2024		Lloyds 27635760	Charge Card	Litter Pickers	Screwfix	S	71.22	14.25	85.47
494	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
495	Transport for Lengthsman	28/11/2024		Lloyds 27635760	Charge Card	Van Maintenance	Halfords	S	45.38	9.09	54.47
496	Maintenance	28/11/2024		Lloyds 27635760	Charge Card	Batteries	Fremington Stores	S	3.96	0.79	4.75
497	Photocopier	28/11/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	47.17	9.43	56.60
498	Staff & Clr Expenses	28/11/2024		Lloyds 27635760	BACS	PPE Clothing	Safety Supplies Direct	S	170.48	34.10	204.58
499	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	8.65		8.65
500	Tews Lane - Business Rates	28/11/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
501	Business Rates	28/11/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
502	Business Rates	28/11/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
510	Cleaning	28/11/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	220.00		220.00
511	Parish Enhancements	28/11/2024		Lloyds 27635760	BACS	Bus shelter repairs	RGB Building Supplies	S	61.60	12.32	73.92
512	Telephones	28/11/2024		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	103.72	20.74	124.46
513	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40

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514	Sewage Plant - Electricity	28/11/2024		Lloyds 27635760	BACS	Frem Quay - Electrics	SSE Energy Solutions	L	171.96	8.60	180.56
515	Maintenance	28/11/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	Tamar Trading	S	19.53	3.91	23.44
516	General/Various	28/11/2024		Lloyds 27635760	BACS	Repairs to Swallowfield Play Ar	Tamar Trading	S	51.03	10.21	61.24
517	Cleaning	28/11/2024		Lloyds 27635760	BACS	Hand towels for Beechfield disp	Just Office Limited	S	218.35	43.67	262.02
518	Tews Lane - General Maintenan	28/11/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	RGB Building Supplies	S	73.53	14.71	88.24
520	Waste Collection	28/11/2024		Lloyds 27635760	DD	Waste collection	SWM	S	191.34	38.27	229.61
521	Transport for Lengthsman	28/11/2024		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
522	Transport for Lengthsman	28/11/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
523	Gas	28/11/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	120.20	6.01	126.21
524	Telephones	28/11/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
525	Tews Lane - General Maintenan	28/11/2024		Lloyds 27635760	BACS	Tews Lane - repairs	RGB Building Supplies	S	59.72	11.94	71.66
526	Cleaning	28/11/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
527	Hires	28/11/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Matylda Vidins	X	70.00		70.00
528	Hires	28/11/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Mrs Roberts	X	70.00		70.00
529	General Repairs	28/11/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	50.44	10.09	60.53
530	Telephones	28/11/2024		Lloyds 27635760	Charge Card	Mobile Phone - Giffgaff	GiffGaff	S	132.50	26.50	159.00
531	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
532	Tews Lane - General Maintenan	28/11/2024		Lloyds 27635760	Charge Card	Guttering	Gutter Supplies	S	62.93	12.59	75.52
533	General/Various	28/11/2024		Lloyds 27635760	BACS	Safety signs	J&A International Ltd	S	148.64	29.73	178.37
534	Petty Cash	28/11/2024		Lloyds 27635760	BACS	Petty cash	Fremington Parish Council	X	100.00		100.00
535	General Repairs	28/11/2024		Lloyds 27635760	Charge Card	Fremington Quay - maintenanc	B&Q	X	102.94		102.94
536	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	5.80		5.80
537	General Repairs	28/11/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	123.55	24.71	148.26
538	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
539	Legionella Contract	28/11/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
540	Transport for Lengthsman	28/11/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	45.42	9.08	54.50
541	Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
542	Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
543	Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
544	Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
545	Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
546	Maintenance	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
547	Maple Grove Maintenance	28/11/2024		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
548	Tews Lane - Pitch Maintenance	28/11/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33

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549	DCC - Grass Cutting	28/11/2024		Lloyds 27635760	BACS	Grass Cutting - DCC	Dave Budd Gardening Serv	X	1,250.83		1,250.83
550	Maintenance	28/11/2024		Lloyds 27635760	BACS	grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	100.00		100.00
551	Riverside Park	28/11/2024		Lloyds 27635760	BACS	Army Camp Pitch Cuts	Dave Budd Gardening Serv	X	50.00		50.00
552	Parish Enhancements	28/11/2024		Lloyds 27635760	BACS	Removing graffiti from bus she	Dave Budd Gardening Serv	X	25.00		25.00
553	Legal/Professional Services	28/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	X	184.50		184.50
554	Legal/Professional Services	28/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	S	7.88	1.58	9.46
555	Legal/Professional Services	28/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	X	47.50		47.50
556	Legal/Professional Services	28/11/2024		Lloyds 27635760	BACS	Clerks Manual Update	SLCC	S	4.50	0.90	5.40
557	Maintenance	28/11/2024		Lloyds 27635760	BACS	Re-bedding manhole cover	Kevin Huxtable	X	95.00		95.00
558	Maintenance	28/11/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	38.95	7.79	46.74
559	Maintenance	28/11/2024		Lloyds 27635760	BACS	Beechfield - Maintenance	RGB Building Supplies	S	21.93	4.39	26.32
560	Play Equipment Renewal/Repair	28/11/2024		Lloyds 27635760	BACS	Replacement grass matting	Grassmats LTD	S	47.70	9.54	57.24
561	I.T.	28/11/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	412.39	82.48	494.87
562	Tews Lane Pavilion	28/11/2024		Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Charterer	S	400.00	80.00	480.00
567	Play Equipment Renewal/Repair	29/11/2024		Lloyds 27635760	BACS	Repairs to Swallowfield Play An	TK Play Ltd	S	680.00	136.00	816.00
572	Tews Lane - Business Rates	01/12/2024		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
573	Business Rates	01/12/2024		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
574	Business Rates	01/12/2024		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
575	Stationery	27/11/2024		Lloyds 27635760	Charge Card	Office Supplies	Amazon	S	5.82	1.17	6.99
577	Photocopier	28/11/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
578	Training	05/12/2024		Lloyds 27635760	BACS	Fire Safety Training	Fyrex	S	321.00	64.20	385.20
580	Village Green - Electricity	26/11/2024		Lloyds 27635760	BACS	Village Green - Electricity	SSE Energy Solutions	L	30.06	1.51	31.57
581	Hires	05/12/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Little Butterflies Day Nurse	X	20.00		20.00
582	I.T.	03/12/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Numberite	S	106.77	21.36	128.13
583	Cleaning	03/12/2024		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	110.00		110.00
584	Hires	05/12/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Welden Property Managem	X	20.00		20.00
585	Hires	05/12/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Talita Vieira	X	70.00		70.00
586	Gas	03/12/2024		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	213.03	10.65	223.68
587	Maintenance	05/12/2024		Lloyds 27635760	Charge Card	Beechfield - Maintenance	Screwfix	S	6.49	1.30	7.79
588	Petty Cash	04/12/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.68		9.68
589	Staff & Cllr Expenses	04/12/2024		Lloyds 27635760	Charge Card	Chain of Office	Timpson	X	7.50		7.50
591	General Repairs	29/11/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	85.19	17.04	102.23
592	Parish Enhancements	28/11/2024		Lloyds 27635760	BACS	Ramps	ABA Groundscare (SW) Ltd	S	182.50	36.50	219.00
593	Subscriptions	03/12/2024		Lloyds 27635760	DD	ICO Renewal	ICO	X	35.00		35.00

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594	Parish Enhancements	30/11/2024		Lloyds 27635760	BACS	Village Green Electrics	James Electrics	S	666.00	133.20	799.20
595	Cleaning	05/12/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
596	Parish Enhancements	05/12/2024		Lloyds 27635760	BACS	Replacement noticeboard	Barriers Direct	S	388.87	77.77	466.64
597	Transport for Lengthsman	01/12/2024		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
598	Hires	11/12/2024		Lloyds 27635760	BACS	Refund Deposit for BF	Lisa Gwilliams	X	70.00		70.00
599	General Repairs	10/12/2024		Lloyds 27635760	Charge Card	Fremington Quay - Life Bouy	Marine Scene Ltd	S	149.22	29.84	179.06
600	Telephones	08/12/2024		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
601	Cleaning	17/12/2024		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
602	General Repairs	10/12/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	RGB Building Supplies	S	89.50	17.90	107.40
603	New Equipment	11/12/2024		Lloyds 27635760	Charge Card	Oil for Pressure Washer	Amazon	S	23.24	4.66	27.90
604	Maintenance	12/12/2024		Lloyds 27635760	BACS	Replacement bin - Cemetery	Glasdon UK Limited	S	60.52	12.10	72.62
605	Parish Council Insurance	10/12/2024		Lloyds 27635760	BACS	Van Insurance	Gallagher	X	2,046.20		2,046.20
606	Tews Lane - General Maintena	13/12/2024		Lloyds 27635760	BACS	Boiler Service-Tews Lane	J. Cullen Heating	S	520.00	104.00	624.00
607	General Repairs	11/12/2024		Lloyds 27635760	BACS	Fence Repair - Frem Quay	Torrige Gates	S	196.40	39.28	235.68
608	Cleaning	13/12/2024		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	22.50		22.50
609	Grass Cutting	13/12/2024		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
610	Grass Cutting	13/12/2024		Lloyds 27635760	BACS	Grass Cutting - Eilerslie	Dave Budd Gardening Serv	X	174.16		174.16
611	Grass Cutting	13/12/2024		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
612	Grass Cutting	13/12/2024		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
613	Grass Cutting	13/12/2024		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
614	Maintenance	13/12/2024		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
615	Maple Grove Maintenance	13/12/2024		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
616	Tews Lane - Pitch Maintenance	13/12/2024		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
617	Maintenance	13/12/2024		Lloyds 27635760	BACS	grass cutting - Cemetery - new	Dave Budd Gardening Serv	X	50.00		50.00
618	Legionella Contract	16/12/2024		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	X	130.00		130.00
619	Salaries	19/12/2024		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,690.39		9,690.39
620	Pension Payments	19/12/2024		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,203.11		3,203.11
621	PAYE/NI	19/12/2024		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,106.19		2,106.19
622	General/Various	16/12/2024		Lloyds 27635760	BACS	Maple Grove - Maintenance	RGB Building Supplies	S	65.09	13.02	78.11
623	Tews Lane - General Maintena	17/12/2024		Lloyds 27635760	BACS	Replacement bin - Tews Lane	Broxap	S	251.00	50.20	301.20
624	Photocopier	18/12/2024		Lloyds 27635760	BACS	Photocopy Charges	BaYtek Office Solutions Ltd	S	46.00	9.20	55.20
625	Hires	19/12/2024		Lloyds 27635760		Refund Deposit for BF	Taw U3A	X	22.00		22.00
626	Training	19/12/2024		Lloyds 27635760	BACS	Legionnales Training	Hydro-X	S	215.00	43.00	258.00
627	Transport for Lengthsman	01/12/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	49.60	9.92	59.52

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628	Transport for Lengthsman	15/12/2024		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	52.47	10.49	62.96
629	Petty Cash	19/12/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.40		1.40
630	Petty Cash	19/12/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	9.25		9.25
631	Petty Cash	06/01/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	5.95		5.95
632	Stationery	24/12/2024		Lloyds 27635760	Charge Card	Stationery	W H Smiths	X	13.99		13.99
633	Tews Lane - Water & Sewage	10/12/2024		Lloyds 27635760	DD	Tews Lane - Water & Sewerage	Source for Business	S	63.98	12.81	76.79
634	Tews Lane - Water & Sewage	10/12/2024		Lloyds 27635760	DD	Tews Lane - Water & Sewerage	Source for Business	X	50.24		50.24
635	Water and Sewage	10/12/2024		Lloyds 27635760	DD	Beechfield - Water & Sewage	Source for Business	X	438.03		438.03
636	Water	10/12/2024		Lloyds 27635760	DD	Cemetery - Water	Source for Business	X	28.65		28.65
637	Riverside Park	26/12/2024		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Energy Solutions	L	79.23	3.96	83.19
638	Tews Lane - Gas	26/12/2024		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	66.45	3.32	69.77
639	I.T.	20/12/2024		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus mo	Alchemy	S	411.76	82.35	494.11
640	Village Green - Electricity	13/12/2024		Lloyds 27635760	BACS	Village Green Electrics	SSE Energy Solutions	L	286.35	14.31	300.66
641	Sewage Plant - Electricity	13/12/2024		Lloyds 27635760	BACS	Fremington Quay - Electric	SSE Energy Solutions	S	884.65	176.93	1,061.58
642	Maintenance	20/12/2024		Lloyds 27635760	BACS	Replacement glass unit	AW. Windows	S	230.00	46.00	276.00
643	Sewage Plant - Desludge	13/12/2024		Lloyds 27635760	BACS	Desludge Sewage Treatment	ALRO	Z	475.00		475.00
644	Telephones	02/01/2025		Lloyds 27635760	DD	Telephone & Internet Charges	Numberite	S	109.14	21.83	130.97
645	Cleaning	01/01/2025		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	175.00		175.00
646	Cleaning	06/01/2025		Lloyds 27635760	BACS	Window Cleaning - Beechfield	Ocean Mist Window Cleani	X	45.00		45.00
647	General Repairs	05/12/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	26.01	5.20	31.21
648	General Repairs	11/12/2024		Lloyds 27635760	BACS	Fremington Quay - maintenanc	Tamar Trading	S	90.76	18.15	108.91
649	Tews Lane - General Maintenan	18/12/2024		Lloyds 27635760	BACS	Tews Lane - repairs	Tamar Trading	S	95.43	19.09	114.52
650	General/Various	07/01/2025		Lloyds 27635760	Charge Card	Equipment for maintenance	Argos	X	12.00		12.00
651	Website	31/12/2024		Lloyds 27635760	BACS	Additional page on website	WesternWeb Ltd	S	45.00	9.00	54.00
652	Petty Cash	28/11/2024		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	17.45		17.45
653	Riverside Park	19/12/2024		Lloyds 27635760	DD	Seaking Road Storage Building	SSE Energy Solutions	L	7.93	0.40	8.33
654	Transport for Lengthsman	01/01/2025		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
655	Telephones	08/01/2025		Lloyds 27635760	DD	Mobile Phone Top -Up	GiffGaff	S	8.34	1.66	10.00
656	General/Various	07/01/2025		Lloyds 27635760	BACS	Maintenance at Woodville	RGB Building Supplies	S	6.79	1.36	8.15
657	Gas	06/01/2025		Lloyds 27635760	DD	Beechfield - Gas	SmartestEnergy	L	215.37	10.77	226.14
658	Hires	08/01/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Mini First Aid	X	57.50		57.50
659	Petty Cash	05/12/2024		Petty Cash		Large Clock for BF Centre Main	Fremington Parish Council	X	4.99		4.99
660	Petty Cash	10/12/2024		Petty Cash		Office Consumables- Tea/Coffe	Fremington Parish Council	X	1.70		1.70
661	Petty Cash	07/01/2025		Petty Cash		Office Cleaning consumables	Fremington Parlish Council	X	5.10		5.10

Fremington Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
662	Petty Cash	07/01/2025		Petty Cash		Stationery	Fremington Parish Council	X	14.78		14.78
663	Tews Lane - Business Rates	01/01/2025		Lloyds 27635760	DD	Business Rates - Tews Lane	North Devon Council	X	172.00		172.00
664	Business Rates	01/01/2025		Lloyds 27635760	DD	Business Rates - Cemetery	North Devon Council	X	117.00		117.00
665	Business Rates	01/01/2025		Lloyds 27635760	DD	Business Rates - Beechfield	North Devon Council	X	239.00		239.00
666	Transport for Lengthsman	05/01/2025		Lloyds 27635760	DD	Fuel Card Charge	Right Fuelcard	S	5.00	1.00	6.00
667	Cleaning	07/01/2025		Lloyds 27635760	DD	Smol Products	Smol	X	6.60		6.60
668	Cleaning	09/01/2025		Lloyds 27635760	DD	Smol Products	Smol	X	8.00		8.00
669	Grass Cutting	14/01/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
670	Grass Cutting	14/01/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
671	Grass Cutting	14/01/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
672	Grass Cutting	14/01/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
673	Grass Cutting	14/01/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qu	Dave Budd Gardening Serv	X	243.83		243.83
674	Maintenance	14/01/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
675	Maple Grove Maintenance	14/01/2025		Lloyds 27635760	BACS	Maply Grove - Gass Cutting	Dave Budd Gardening Serv	X	25.66		25.66
676	Tews Lane - Pitch Maintenance	14/01/2025		Lloyds 27635760	BACS	Tews Lane - Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
677	Beechfield Pitch Maintenance	14/01/2025		Lloyds 27635760		Beechfield - Pitch Maintenance	Dave Budd Gardening Serv	X	25.00		25.00
678	Cleaning	17/01/2025		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
679	Waste Collection	31/12/2024		Lloyds 27635760	DD	Waste collection	SWM	S	108.90	21.78	130.68
680	Play Equipment Renewal/Repai	13/01/2025		Lloyds 27635760	BACS	Repairs to Swallowfield Play An	Wicksteed	S	663.22	132.64	795.86
681	Cleaning	15/01/2025		Lloyds 27635760	DD	Smol Products	Smol	X	10.00		10.00
682	Legionella Contract	16/01/2025		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
683	Stationery	13/01/2025		Lloyds 27635760	BACS	Printing Charges	North Devon Council	S	10.00	2.00	12.00
684	Transport for Lengthsman	12/01/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	31.25	6.25	37.50
685	General/Various	16/01/2025		Lloyds 27635760	BACS	Rubbish Removal	Dave Budd Gardening Serv	S	35.36	7.07	42.43
686	General/Various	16/01/2025		Lloyds 27635760	Charge Card	Gas	Halfords	S	9.58	1.92	11.50
687	I.T.	20/01/2025		Lloyds 27635760	DD	IT: 365/Back up/Anti-Virus moi	Alchemy	S	410.69	82.14	492.83
688	Salaries	20/01/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,368.09		9,368.09
689	PAYE/NI	20/01/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,419.79		2,419.79
690	Pension Payments	20/01/2025		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,203.11		3,203.11
692	Dog Bin Emptying	13/01/2025		Lloyds 27635760	BACS	Dog Bin Emptying	North Devon Council	S	1,841.83	368.37	2,210.20
693	Tews Lane - Gas	13/01/2025		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	78.44	3.92	82.36
694	Subscriptions	20/01/2025		Lloyds 27635760	BACS	Membership - SLCC	SLCC	X	360.00		360.00
695	Petty Cash	21/01/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
696	Staff & Cllr Expenses	16/01/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Victoria Woodhouse	X	1.99		1.99

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
697	Dog Bin Repairs/Replacements	17/01/2025		Lloyds 27635760	BACS	Replacement of Dog Bins	Glasdon UK Limited	S	128.18	25.64	153.82
698	Maintenance	21/01/2025		Lloyds 27635760		Hegde Cutting - Cemetery	Gavin Hendry Tree Surgery	S	1,245.00	249.00	1,494.00
699	Stationery	22/01/2025		Lloyds 27635760		First Aid Supplies	Boots	X	6.28		6.28
700	Hires	22/01/2025		Lloyds 27635760		Refund Deposit for BF	Aspire Performing Arts	X	20.00		20.00
701	General/Various	22/01/2025		Lloyds 27635760		Repairs to Swallowfield Play An	RGB Building Supplies	S	60.80	12.16	72.96
702	General/Various	23/01/2025		Lloyds 27635760		Beechfield playground repairs	Taylors Tool Fixings Centre	S	33.04	6.61	39.65
703	Village Green - Electricity	20/01/2025		Lloyds 27635760	DD	Village Green - Electricity	SSE Energy Solutions	L	31.74	1.59	33.33
704	Sewage Plant - Electricity	20/01/2025		Lloyds 27635760	DD	Frem Quay - Electrics	SSE Energy Solutions	L	166.22	8.31	174.53
705	Petty Cash	23/01/2025		Lloyds 27635760		Office Consumables- Tea/Coffe	Asda	X	8.94		8.94
								Total	71,246.92	3,549.08	74,796.00