

Fremington Parish Council
PAYMENTS LIST

21 March 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
780 Hires	24/02/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Claudia Emery	X	70.00		70.00
781 Hires	24/02/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Krista Milton	X	70.00		70.00
782 Maintenance	24/02/2025		Lloyds 27635760	BACS	Beechfield - Maintenance	James Electrics	S	45.00	9.00	54.00
783 Grant - Record Office	24/02/2025		Lloyds 27635760	BACS	Grant	North Devon Records Office	X	600.00		600.00
784 General/Various	24/02/2025		Lloyds 27635760	Charge Card	Strimmer Supplies	B&Q	X	14.00		14.00
785 General/Various	24/02/2025		Lloyds 27635760	Charge Card	Strimmer Supplies	Blakewell Services Ltd	X	52.39		52.39
786 Postage	26/02/2025		Lloyds 27635760	Charge Card	2nd Class stamps	Post Office Ltd	X	42.50		42.50
787 CCTV	25/02/2025		Lloyds 27635760	BACS	CCTV Beechfield	M&E Alarms	S	45.00	9.00	54.00
788 Stationery	26/02/2025		Lloyds 27635760	Charge Card	Office equipment	Amazon	S	58.32	11.67	69.99
789 General/Various	27/02/2025		Lloyds 27635760	Charge Card	Tools for Maintenance	Toolstation	S	29.12	5.82	34.94
790 Tews Lane Pavilion	24/02/2025		Lloyds 27635760	BACS	Architect Interim payment - Te	Woodward Smith Chartered	S	750.00	150.00	900.00
791 Stationery	27/02/2025		Lloyds 27635760	Charge Card	Stationery	Amazon	S	14.98	3.00	17.98
792 Photocopier	27/02/2025		Lloyds 27635760	DD	Photocopy Charges	Baytek Office Solutions Ltd	S	47.27	9.46	56.73
793 Petty Cash	27/02/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffee	Asda	X	7.85		7.85
794 Stationery	28/02/2025		Lloyds 27635760	Charge Card	Tablet - chargers	Amazon	S	8.24	1.65	9.89
795 Stationery	28/02/2025		Lloyds 27635760	Charge Card	Tablet Screen Protectors	Amazon	S	9.15	1.83	10.98
796 Cleaning	02/03/2025		Lloyds 27635760	BACS	Cleaning - Beechfield	DCS Cleaning Services	X	137.50		137.50
797 General/Various	24/02/2025		Lloyds 27635760	BACS	Strimmer Supplies	Safety Supplies Direct	S	2.70	0.54	3.24
798 Hires	03/03/2025		Lloyds 27635760	BACS	Refund Deposit for BF	Laura Robey	X	70.00		70.00
799 General/Various	24/02/2025		Lloyds 27635760	Charge Card	Strimmer Supplies	Blakewell Services Ltd	X	24.67		24.67
800 General/Various	26/02/2025		Lloyds 27635760	Charge Card	Strimmer Supplies	Blakewell Services Ltd	X	45.90		45.90
801 Hires	03/03/2025		Lloyds 27635760	BACS	Refund - Hall Hire	Richie Barfoot	X	262.00		262.00
802 Telephones	03/03/2025		Lloyds 27635760	DD	Telephone & Internet Charges	Numberte	S	109.62	21.93	131.55
803 Waste Collection	28/02/2025		Lloyds 27635760	DD	Waste/Recycling collection	SWM	S	167.76	33.55	201.31
804 Postage	04/03/2025		Lloyds 27635760	Charge Card	Postage	Post Office Ltd	X	12.55		12.55
815 Transport for Lengthsman	02/03/2025		Lloyds 27635760	DD	Fuel - Van	Right Fuelcard	S	79.82	15.96	95.78
818 Play Equipment Renewal/Repair	04/03/2025		Lloyds 27635760	BACS	Beechfield playground repairs	TK Play Ltd	S	3,769.00	753.80	4,522.80
819 Play Equipment Renewal/Repair	04/03/2025		Lloyds 27635760	BACS	Beechfield playground repairs	TK Play Ltd	S	1,077.16	215.43	1,292.59
820 Transport for Lengthsman	01/03/2025		Lloyds 27635760	DD	Van Hire	Ford	S	365.75	73.15	438.90
821 Stationery	06/03/2025		Lloyds 27635760	BACS	Stationery	Just Office Limited	S	184.72	36.94	221.66
822 Riverside Park	13/03/2025		Lloyds 27635760	Charge Card	Riverside Park Maintenance	B&Q	X	7.00		7.00
824 Petty Cash	06/03/2025		Lloyds 27635760	Charge Card	Office Cleaning consumables	Asda	X	13.48		13.48
825 Training	07/03/2025		Lloyds 27635760	BACS	Training	DALC	S	28.00	5.60	33.60

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826	08/03/2025		Lloyds 27635760	DD	Mobile Phone Top-Up	GiffGaff	S	8.34	1.66	10.00
827	28/02/2025		Lloyds 27635760	BACS	PPE Clothing	Safety Supplies Direct	S	24.90	4.98	29.88
828	12/03/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Co-op	X	1.70		1.70
829	17/03/2025		Lloyds 27635760	DD	Hygiene Services	South West Hygeine	S	66.19	13.24	79.43
833	12/03/2025		Lloyds 27635760	BACS	Van repairs	R.P.S Body Repairs	S	520.00	104.00	624.00
835	14/03/2025		Lloyds 27635760		Petty cash	Mrs V Woodhouse	X	100.00		100.00
836	05/03/2025		Lloyds 27635760	DD	Tews Lane - Water & Seweragr	Source for Business	S	54.98	11.00	65.98
837	05/03/2025		Lloyds 27635760	DD	Tews Lane - Water & Seweragr	Source for Business	X	42.96		42.96
838	05/03/2025		Lloyds 27635760	DD	Beechfield - Water & Sewage	Source for Business	X	401.19		401.19
839	16/03/2025		Lloyds 27635760	BACS	Legionella Contract	C & M Water Limited	S	108.33	21.67	130.00
840	17/03/2025		Lloyds 27635760	BACS	Rubbish Removal	A J Harman	X	140.00		140.00
841	17/03/2025		Lloyds 27635760	BACS	Rubbish Removal	A J Harman	X	140.00		140.00
842	14/03/2025		Lloyds 27635760	BACS	Security Signs	Your Security Signs	S	108.07	21.61	129.68
843	18/03/2025		Lloyds 27635760	BACS	Office Cleaning consumables	Just Office Limited	S	237.30	47.46	284.76
844	11/03/2025		Lloyds 27635760	DD	Tews Lane - Gas	SSE Energy Solutions	L	73.11	3.66	76.77
845	11/03/2025		Lloyds 27635760	DD	Seaking Road Community Buil	SSE Energy Solutions	L	70.14	3.51	73.65
846	19/03/2025		Lloyds 27635760	BACS	Grass Cutting - Beechfield	Dave Budd Gardening Serv	X	174.16		174.16
847	19/03/2025		Lloyds 27635760	BACS	Grass Cutting - Ellerslie	Dave Budd Gardening Serv	X	174.16		174.16
848	19/03/2025		Lloyds 27635760	BACS	Grass Cutting - Village Green	Dave Budd Gardening Serv	X	69.66		69.66
849	19/03/2025		Lloyds 27635760	BACS	Griggs Field - Grass Cutting	Dave Budd Gardening Serv	X	77.00		77.00
850	19/03/2025		Lloyds 27635760	BACS	Grass Cutting - Fremington Qui	Dave Budd Gardening Serv	X	243.83		243.83
851	19/03/2025		Lloyds 27635760	BACS	Grass Cutting - Cemetery	Dave Budd Gardening Serv	X	243.83		243.83
852	19/03/2025		Lloyds 27635760	BACS	Maple Grove Maintenance	Dave Budd Gardening Serv	X	25.66		25.66
853	19/03/2025		Lloyds 27635760	BACS	Tews Lane - Pitch Maintenance	Dave Budd Gardening Serv	X	788.33		788.33
854	19/03/2025		Lloyds 27635760	BACS	DCC - Grass Cutting	Dave Budd Gardening Serv	X	1,270.83		1,270.83
855	19/03/2025		Lloyds 27635760	BACS	Riverside Park	Dave Budd Gardening Serv	X	50.00		50.00
856	19/03/2025		Lloyds 27635760	BACS	General/Various	Dave Budd Gardening Serv	X	25.00		25.00
857	19/03/2025		Lloyds 27635760	BACS	Parish Paths	Dave Budd Gardening Serv	X	40.00		40.00
858	19/03/2025		Lloyds 27635760	BACS	Parish Paths	Dave Budd Gardening Serv	X	100.00		100.00
859	20/03/2025		Lloyds 27635760	DD	I.T.	Alchemy	S	413.84	82.77	496.61
860	19/03/2025		Lloyds 27635760	BACS	Play Equipment Renewal/Repai	Wicksteed	S	1,330.73	266.15	1,596.88
861	20/03/2025		Lloyds Salaries		Salaries	Fremington Parish Council	X	9,394.12		9,394.12
862	20/03/2025		Lloyds Salaries		PAYE/National Insurance	HMRC	X	2,421.18		2,421.18
863	20/03/2025		Lloyds Salaries		Pension Contributions	Devon County Council Pen:	X	3,204.11		3,204.11

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
864 Interest on Accounts	19/03/2025		Lloyds Salaries		Bank Charges	Lloyds Bank	X	8.50		8.50
865 Petty Cash	20/03/2025		Lloyds 27635760	Charge Card	Office Consumables- Tea/Coffe	Asda	X	5.19		5.19
866 Alarms	21/03/2025		Lloyds 27635760	BACS	Alarm Maintenance	Challenge Alarm Services L	S	55.00	11.00	66.00
Total								30,433.79	1,951.04	32,384.83