

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
163 Hires	28/07/2023		Lloyds 27635760	BACS	Hall Hire	Fremington Football Club	X	50.00		50.00
164 Hires	01/08/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	40.00		40.00
165 Hires	01/08/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
166 Hires	01/08/2023		Lloyds 27635760		Hall Hire	RDC Campbell	X	90.00		90.00
167 Burials/Deeds of Grant	01/08/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
168 Burials/Deeds of Grant	01/08/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	200.00		200.00
169 Burials/Deeds of Grant	01/08/2023		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	563.00		563.00
170 Burials/Deeds of Grant	01/08/2023		Lloyds 27635760		Burial	R P Byrom & Son	X	763.00		763.00
171 Burials/Deeds of Grant	07/08/2023		Lloyds 27635760	BACS	Deed of Grant & Cremated Rei	W. S Gaytons	X	168.00		168.00
172 Burials/Deeds of Grant	07/08/2023		Lloyds 27635760		Memorial - additional inscriptic	F J Stevens & Son	X	55.00		55.00
173 Hires	08/08/2023		Lloyds 27635760		Hall Hire	Taw and Torridge Estuary Fo	X	20.00		20.00
174 Burials/Deeds of Grant	08/08/2023		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	1,013.00		1,013.00
175 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	L	24.17	1.21	25.38
176 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	S	26.90	5.38	32.28
177 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	S	27.57	5.51	33.08
178 Environment Agency - Dischi	31/07/2023		Lloyds 27635760		Frem Quay - Environment age	Mr & Mrs Danks	X	59.33		59.33
179 Sewage Plant - Desludge	31/07/2023		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	60.00		60.00
180 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	L	24.17	1.21	25.38
181 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	S	26.90	5.38	32.28
182 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	S	27.57	5.51	33.08
183 Environment Agency - Dischi	31/07/2023		Lloyds 27635760		Frem Quay - Environment age	Mr & Mrs Jury	X	59.33		59.33
184 Sewage Plant - Desludge	31/07/2023		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	60.00		60.00
185 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	24.17	1.21	25.38
186 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	26.90	5.38	32.28
187 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	27.57	5.51	33.08
188 Environment Agency - Dischi	31/07/2023		Lloyds 27635760		Frem Quay - Environment age	Mr Morris	X	59.33		59.33
189 Sewage Plant - Desludge	31/07/2023		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	60.00		60.00
190 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	L	72.51	3.63	76.14
191 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	S	80.69	16.14	96.83
192 Sewage Plant - Electricity	31/07/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	S	82.71	16.54	99.25
193 Environment Agency - Dischi	31/07/2023		Lloyds 27635760		Frem Quay - Environment age	Fremington Quay Cafe - Lock	X	178.00		178.00
194 Sewage Plant - Desludge	31/07/2023		Lloyds 27635760		Frem Quay - desludge	Fremington Quay Cafe - Lock	Z	180.00		180.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
195	31/07/2023		Lloyds 27635760		Frem Quay - insurance	Fremington Quay Cafe - Lock	X	419.43		419.43
196	31/07/2023		Lloyds 27635760		Fremington Quay Rent	Fremington Quay Cafe - Lock	X	4,562.50		4,562.50
197	10/08/2023		Lloyds 27635760	BACS	Hall Hire	Fremington Football Club	X	240.00		240.00
198	17/08/2023		Lloyds 27635760		Memorial	F J Stevens & Son	X	80.00		80.00
199	16/08/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Stephen Barras	X	27.00		27.00
200	14/08/2023		Lloyds 27635760	BACS	Water Fountain	Acorn Thorn	S	69.00	13.80	82.80
201	18/08/2023		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	55.00		55.00
202	01/08/2023		Lloyds 27635760	BACS	Stamps	Berrynarbor Parish Council	X	2.90		2.90
204	09/08/2023		Lloyds Instant Access		Bank Interest	Lloyds Bank	X	202.84		202.84
205	22/08/2023		Lloyds 27635760		Hand Soap for Beechfield dispi	Just Office Limited	S	15.30	3.06	18.36
206	29/08/2023		Lloyds 27635760		Hall Hire	Taw Torridge Estuary Forum	X	20.00		20.00
207	01/09/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	30.00		30.00
208	01/09/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
209	01/09/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	120.00		120.00
210	11/09/2023		Lloyds 27635760		Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
211	01/09/2023		Lloyds 27635760		Hall Hire	RDC Campbell	X	70.00		70.00
212	01/09/2023		Lloyds 27635760		Hall Hire	Tiddly Music	X	80.00		80.00
213	11/09/2023		Lloyds 27635760		Burial & Cremated Remains	W. S. Gayton & Son	X	304.00		304.00
214	13/09/2023		Lloyds 27635760		Beechfield - Hire of Pitch	Romar Sports	X	30.00		30.00
215	15/09/2023		Lloyds 27635760		Stamps	Ashford Parish Council	X	7.35		7.35
<b>Total</b>								<b>10,805.14</b>	<b>89.47</b>	<b>10,894.61</b>