

Fremington Parish Council IE FIX 2
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------------|------------|--------|-----------------------|------------|----------------------------|-----------------------------|----------|-------------------|-------------|-------------------|
| 150 Rent | 26/10/2020 | | Co-operative 6521808 | | 2nd installment | Fremington Quay Cafe - Lock | X | 2,792.51 | 0.00 | 2,792.51 |
| 151 Tews Lane - General Maintainer | 23/09/2020 | | Co-operative 6521808 | | Tews Lane Fence Claim | Came & Company | X | 475.00 | 0.00 | 475.00 |
| 152 Parish Precept | 28/09/2020 | | Co-operative 6521808 | | Precept | North Devon Council | X | 123,869.64 | 0.00 | 123,869.64 |
| 153 New Equipment | 30/09/2020 | | Co-operative 6521808 | | Carss - Bench | Carss | X | 250.00 | 0.00 | 250.00 |
| 154 Rent | 06/10/2020 | | Co-operative 6521808 | | Allotment rent | BAB24 | X | 32.16 | 0.00 | 32.16 |
| 155 Hires | 08/10/2020 | | Co-operative 6521808 | | Beechfield - Hire Charge | Jacobsen | X | 40.00 | 0.00 | 40.00 |
| 156 Subscriptions | 08/09/2020 | | Lloyds 27635760 | | Fob Refund | Fremington Parish Hall Mana | X | 20.00 | 0.00 | 20.00 |
| 157 Hires | 29/09/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | Chasamba | X | 40.00 | 0.00 | 40.00 |
| 158 Hires | 07/10/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | Chasamba | X | 20.00 | 0.00 | 20.00 |
| 159 Hires | 29/09/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | RDC Campbell | X | 90.00 | 0.00 | 90.00 |
| 160 Rent | 30/09/2020 | | Lloyds 27635760 | | Allotment rent | MUD23 | X | 19.10 | 0.00 | 19.10 |
| 161 Hires | 05/10/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | Hilton | X | 100.00 | 0.00 | 100.00 |
| 162 Burials/Deeds of Grant | 05/10/2020 | | Lloyds 27635760 | | Cremated Remains & Deed of | W. S. Gayton & Son | X | 145.00 | 0.00 | 145.00 |
| 163 Hires | 08/10/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | Buengkai | X | 110.00 | 0.00 | 110.00 |
| 164 Hires | 22/10/2020 | | Lloyds 27635760 | | Beechfield - Hire Charge | W. S. Gayton & Son | X | 175.00 | 0.00 | 175.00 |
| 165 Burials/Deeds of Grant | 20/10/2020 | | Lloyds 27635760 | | Burial & Deed of Grant | W. S. Gayton & Son | X | 495.00 | 0.00 | 495.00 |
| 166 Rent | 17/09/2020 | | Lloyds 27635760 | | Allotment rent | BAB10 | X | 10.00 | 0.00 | 10.00 |
| 167 Interest on Accounts | 09/10/2020 | | Lloyds Instant Access | | Interest (July - October) | Lloyds Bank | X | 11.46 | 0.00 | 11.46 |
| Total | | | | | | | | 128,694.87 | 0.00 | 128,694.87 |