

Fremington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
226 Rent	01/11/2021		Lloyds 27635760	BACS	Allotment rent	Mr Wright	X	18.00		18.00
225 Tews Lane- Hire Charges	01/11/2021		Lloyds 27635760	BACS	Tews Lane - Hire Charges	Barum United	X	500.00		500.00
211 Interest on Accounts	09/11/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	0.98		0.98
212 VAT Repayments	12/11/2021		Co-operative 6521808	BACS	VAT Refund	HMRC	R		2,150.86	2,150.86
213 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	57.00		57.00
214 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	1,612.00		1,612.00
215 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00		72.00
216 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00		72.00
217 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	398.00		398.00
218 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	Cheque	Deed of Grant & Burial	Co-op Funeral Care (Youings	X	358.00		358.00
219 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00		72.00
220 Burials/Deeds of Grant	22/11/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	179.00		179.00
221 Hires	22/11/2021		Lloyds 27635760	Cheque	Hire of Beechfield	RDC Campbell	X	80.00		80.00
222 Rent	22/11/2021		Lloyds 27635760	Cheque	Allotment rent	Mr Everest	X	22.50		22.50
223 Hires	22/11/2021		Lloyds 27635760	BACS	Hire of Beechfield	Dance Attack	X	80.00		80.00
224 Tews Lane- Hire Charges	22/11/2021		Lloyds 27635760	BACS	Hire of Tews Lane	Barnstaple Football Club	X	500.00		500.00
227 Sewage Plant - Electricity	22/11/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr & Mrs Jury	L	23.44	1.17	24.61
228 Sewage Plant - Electricity	22/11/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr & Mrs Jury	L	22.10	1.11	23.21
229 Sewage Plant - Electricity	22/11/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr & Mrs Jury	L	23.14	3.47	26.61
230 Sewage Plant - Electricity	22/11/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr & Mrs Jury	L	69.13	1.15	70.28
231 Sewage Plant - Inspections	22/11/2021		Lloyds 27635760	BACS	Frem Quay - Inspections	Mr & Mrs Jury	S	18.56	3.71	22.27
Total								4,177.85	2,161.47	6,339.32