

Fremington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
232	Legal/Professional Services	19/01/2022		Lloyds 27635760	BACS	Parish Paths - Maintenance	Fremington Parish Council	X	42.60		42.60
233	Interest on Accounts	09/12/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.02		1.02
235	Interest on Accounts	10/01/2022		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.08		1.08
247	Sewage Plant - Electricity	02/12/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	23.44	1.17	24.61
248	Sewage Plant - Electricity	02/12/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	22.11	1.10	23.21
249	Sewage Plant - Electricity	02/12/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	X	26.61		26.61
250	Sewage Plant - Electricity	02/12/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	23.04	1.15	24.19
251	Sewage Plant - Inspections	01/12/2021		Lloyds 27635760	Cheque	Frem Quay - inspection	Mr & Mrs Danks	S	18.56	3.71	22.27
252	Burials/Deeds of Grant	01/12/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	49.00		49.00
253	Former Army Camp/Riverside	04/01/2022		Lloyds 27635760	Cheque	Seaking Road Community Buil	British Gas Business	X	151.15		151.15
254	Burials/Deeds of Grant	01/12/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00		72.00
255	Hires	03/12/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Manley	X	40.00		40.00
256	Burials/Deeds of Grant	08/12/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	57.00		57.00
257	Hires	01/12/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Robot Reg	X	560.00		560.00
258	Hires	08/12/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Manley	X	40.00		40.00
259	DCC - Grass Cutting	08/12/2021		Lloyds 27635760	BACS	DCC Grass Cutting Charges	Devon County Council	X	3,201.00		3,201.00
260	Hires	08/12/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	RDC Campbell	X	60.00		60.00
261	Burials/Deeds of Grant	08/12/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	57.00		57.00
262	Dog Bag Donations	20/12/2021		Lloyds 27635760	Cash	Dog bag donations	Fremington Parish Council	X	15.00		15.00
263	Sewage Plant - Electricity	21/12/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	70.33	3.52	73.85
264	Sewage Plant - Electricity	21/12/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	66.34	3.31	69.65
265	Sewage Plant - Electricity	21/12/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	69.41	3.47	72.88
266	Sewage Plant - Electricity	21/12/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	69.13	3.46	72.59
267	Rent	21/12/2021		Lloyds 27635760	BACS	Fremington Quay Rent	Mr P Duffy & Miss C Lock	X	4,562.50		4,562.50
268	Insurance	21/12/2021		Lloyds 27635760	BACS	Frem Quay - insurance	Mr P Duffy & Miss C Lock	X	266.43		266.43
269	Sewage Plant - Inspections	21/12/2021		Lloyds 27635760	BACS	Frem Quay - inspection	Mr P Duffy & Miss C Lock	S	55.69	11.14	66.83
270	Burials/Deeds of Grant	21/12/2021		Lloyds 27635760	BACS	Deed of Grant & Burial	W. S. Gayton & Son	X	255.00		255.00
271	Hires	21/12/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	All Active Fitness	X	30.00		30.00
272	Hires	04/01/2022		Lloyds 27635760	BACS	Beechfield - Hire Charge	Jude Pilates	X	40.00		40.00
273	Hires	04/01/2022		Lloyds 27635760	BACS	Beechfield - Hire Charge	Dance Attack	X	60.00		60.00
274	Hires	04/01/2022		Lloyds 27635760	BACS	Beechfield - Hire Charge	Dance Attack	X	80.00		80.00
275	Former Army Camp/Riverside	04/01/2022		Lloyds 27635760	BACS	Rent for Community Building	Fremington Scouts	X	371.46		371.46
276	Former Army Camp/Riverside	04/01/2022		Lloyds 27635760	BACS	Insurance for Community Buil	Fremington Scouts	X	326.41		326.41
277	Former Army Camp/Riverside	04/01/2022		Lloyds 27635760	Cheque	Seaking Road Storage Building	British Gas Business	X	131.20		131.20
278	Burials/Deeds of Grant	04/01/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	49.00		49.00
279	Burials/Deeds of Grant	04/01/2022		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	403.00		403.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	11,366.51	32.03	11,398.54