

**Fremington Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
149 Hires	27/07/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Jude Pilates	X	40.00		40.00
150 Hires	27/07/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Jacobsen	X	40.00		40.00
151 Burials/Deeds of Grant	27/07/2021		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	908.00		908.00
152 Burials/Deeds of Grant	27/07/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	403.00		403.00
153 Burials/Deeds of Grant	27/07/2021		Lloyds 27635760	BACS	Deed of Grant & Cremated Rei	W. S. Gayton & Son	X	149.00		149.00
157 Rent	27/07/2021		Lloyds 27635760	BACS	Allotment rent	Miss Storey	X	16.08		16.08
162 Burials/Deeds of Grant	28/07/2021		Lloyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	143.00		143.00
159 Burials/Deeds of Grant	29/07/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	908.00		908.00
160 Burials/Deeds of Grant	29/07/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	403.00		403.00
161 Burials/Deeds of Grant	30/07/2021		Lloyds 27635760	BACS	Cremated Remains & Deed of	W. S. Gayton & Son	X	149.00		149.00
163 Sewage Plant - Electricity	30/07/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	21.64	1.08	22.72
164 Sewage Plant - Electricity	30/07/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	18.97	0.95	19.92
165 Sewage Plant - Electricity	30/07/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	S	28.86	5.77	34.63
166 Sewage Plant - Electricity	30/07/2021		Lloyds 27635760	Cheque	Fremington Quay sewage elect	Mr & Mrs Danks	L	24.56	1.23	25.79
167 Sewage Plant - Desludge	30/07/2021		Lloyds 27635760	Cheque	Frem Quay - desludge	Mr & Mrs Danks	Z	59.20		59.20
168 Sewage Plant - Servicing	30/07/2021		Lloyds 27635760	Cheque	Frem Quay - service	Mr & Mrs Danks	S	27.36	5.47	32.83
169 Sewage Plant - Inspections	30/07/2021		Lloyds 27635760	Cheque	Frem Quay - Inspections	Mr & Mrs Danks	S	18.56	3.71	22.27
170 Rent	03/08/2021		Lloyds 27635760	BACS	Allotment rent	Miss Swan	X	13.40		13.40
171 Former Army Camp/Riverside	03/08/2021		Lloyds 27635760	BACS	Seaking Road Storage Building	British Gas Business	X	1,000.00		1,000.00
158 Burials/Deeds of Grant	03/08/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00		72.00
182 Play Equipment Renewal/Ref	03/08/2021		Lloyds 27635760	BACS	Refund of Error Payment	Wicksteed	S	135.63	27.13	162.76
188 Hires	03/08/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	RDC Campbell	X	80.00		80.00
154 VAT Repayments	03/08/2021		Co-operative 6521808	BACS	VAT Refund	HMRC	R		3,867.33	3,867.33
155 Interest on Accounts	09/08/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.05		1.05
184 Hires	16/08/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	All Active Fitness	X	40.00		40.00
178 Rent	31/08/2021		Lloyds 27635760	BACS	Allotment rent	Mr Daniel	X	22.95		22.95
185 Hires	02/09/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Dance Attack	X	45.00		45.00
186 Hires	02/09/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Jude Pilates	X	50.00		50.00
173 Rent	02/09/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Windsor	X	21.15		21.15
174 Hires	02/09/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	Dance Attack	X	10.00		10.00
187 Hires	06/09/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	All Active Fitness	X	20.00		20.00
172 Burials/Deeds of Grant	07/09/2021		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	215.00		215.00
189 Sewage Plant - Electricity	09/09/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	64.93	3.24	68.17
190 Sewage Plant - Electricity	09/09/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	56.92	2.84	59.76
191 Sewage Plant - Electricity	09/09/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	S	86.59	17.32	103.91
192 Sewage Plant - Electricity	09/09/2021		Lloyds 27635760	BACS	Fremington Quay sewage elect	Mr P Duffy & Miss C Lock	L	73.69	3.68	77.37

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193 Rent	09/09/2021		Lloyds 27635760	BACS	Fremington Quay Rent	Mr P Duffy & Miss C Lock	X	4,562.50		4,562.50
194 Insurance	09/09/2021		Lloyds 27635760	BACS	Frem Quay - insurance	Mr P Duffy & Miss C Lock	X	266.43		266.43
195 Insurance	09/09/2021		Lloyds 27635760	BACS	Frem Quay - desludge	Mr P Duffy & Miss C Lock	Z	177.60		177.60
196 Sewage Plant - Servicing	09/09/2021		Lloyds 27635760	BACS	Frem Quay - service	Mr P Duffy & Miss C Lock	S	82.09	16.42	98.51
197 Sewage Plant - Inspections	09/09/2021		Lloyds 27635760	BACS	Frem Quay - Inspections	Mr P Duffy & Miss C Lock	S	55.69	11.14	66.83
156 Interest on Accounts	09/09/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.05		1.05
176 Burials/Deeds of Grant	14/09/2021		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	57.00		57.00
177 Burials/Deeds of Grant	17/09/2021		Lloyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	286.00		286.00
175 Postage	17/09/2021		Lloyds 27635760	Cheque	Postage	Berrynarbor Parish Council	X	9.82		9.82
179 Postage	20/09/2021		Lloyds 27635760	Cheque	Postage	Berrynarbor Parish Council	X	6.39		6.39
180 Dog Bag Donations	20/09/2021		Lloyds 27635760	Cash	Dog bag donations	Fremington Parish Council	X	20.00		20.00
181 Hires	23/09/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	RDC Campbell	X	80.00		80.00
<b>Total</b>								<b>10,971.11</b>	<b>3,967.31</b>	<b>14,938.42</b>