

Fremington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
122	21/06/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	140.00	0.00	140.00
131	21/06/2021		Lloyds 27635760	BACS	S106 Beechfield	North Devon Council	X	340.35	0.00	340.35
117	22/06/2021		Lloyds 27635760	BACS	Allotment rent	Mr & Mrs Wilson	X	16.08	0.00	16.08
121	22/06/2021		Lloyds 27635760	BACS	Allotment rent	Mr Maddams	X	16.08	0.00	16.08
116	23/06/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	RDC Campbell	X	30.00	0.00	30.00
125	23/06/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Clark	X	16.08	0.00	16.08
126	23/06/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Davies	X	16.08	0.00	16.08
127	23/06/2021		Lloyds 27635760	Cheque	Allotment rent	Mr & Mrs Danks	X	40.50	0.00	40.50
115	25/06/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00	0.00	72.00
106	29/06/2021		Lloyds 27635760	Cheque	Memorial	J Short & Son	X	72.00	0.00	72.00
114	29/06/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	All Active Fitness	X	40.00	0.00	40.00
124	30/06/2021		Lloyds 27635760	Cheque	Allotment rent	Mr Huxtable	X	16.08	0.00	16.08
128	30/06/2021		Lloyds 27635760	Cheque	Beechfield - Hire Charge	RDC Campbell	X	30.00	0.00	30.00
112	01/07/2021		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	215.00	0.00	215.00
113	01/07/2021		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	358.00	0.00	358.00
111	06/07/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	Robot Reg	X	120.00	0.00	120.00
130	09/07/2021		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	1.02	0.00	1.02
107	12/07/2021		Lloyds 27635760	BACS	Allotment rent	Ms Beckhurst-Wright	X	13.40	0.00	13.40
105	13/07/2021		Lloyds 27635760	BACS	Deed of Grant & Cremated Re	W. S. Gayton & Son	X	378.00	0.00	378.00
108	19/07/2021		Lloyds 27635760	Petty Cash	Replacement plaque	Arrowbuild SW Ltd	X	10.00	0.00	10.00
132	19/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	L	21.64	1.08	22.72
133	19/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	L	18.97	0.95	19.92
134	19/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	S	28.86	5.77	34.63
135	19/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr & Mrs Jury	L	24.56	1.23	25.79
136	19/07/2021		Lloyds 27635760	BACS	Frem Quay - desludge	Mr & Mrs Jury	Z	59.20	0.00	59.20
137	19/07/2021		Lloyds 27635760	BACS	Frem Quay - service	Mr & Mrs Jury	S	27.36	5.47	32.83
138	19/07/2021		Lloyds 27635760	BACS	Frem Quay - inspection	Mr & Mrs Jury	S	18.56	3.71	22.27
139	19/07/2021		Lloyds 27635760	BACS	Toilet Grant	North Devon Council	X	250.00	0.00	250.00
140	20/07/2021		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	358.00	0.00	358.00
141	20/07/2021		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	143.00	0.00	143.00
142	23/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	L	21.64	1.08	22.72
143	23/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	L	18.97	0.95	19.92
144	23/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	S	28.86	5.77	34.63
145	23/07/2021		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Morris	L	24.56	1.23	25.79
146	23/07/2021		Lloyds 27635760	BACS	Frem Quay - desludge	Mr Morris	Z	59.20	0.00	59.20
147	23/07/2021		Lloyds 27635760	BACS	Frem Quay - service	Mr Morris	S	27.36	5.47	32.83

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148 Sewage Plant - Inspections	23/07/2021		Lloyds 27635760	BACS	Frem Quay - inspection	Mr Morris	S	18.56	3.71	22.27
104 Hires	24/07/2021		Lloyds 27635760	BACS	Beechfield - Hire Charge	RDC Campbell	X	130.00	0.00	130.00
123 Burials/Deeds of Grant	24/07/2021		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	72.00	0.00	72.00
129 Play Equipment Renewal/Rep	24/07/2021		Lloyds 27635760	BACS	Credit Note - Materials Various	RGB Building Supplies	X	12.71	0.00	12.71
Total								3,304.68	36.42	3,341.10