

**Fremington Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
230 Hires	24/10/2022		Lloyds 27635760	BACS	Hall Hire & Key Deposit	Laura Taylor	Z	40.00		40.00
232 Rent	27/10/2022		Lloyds 27635760	Cheque	Muddlebridge Allotment Rent	Mr & Mrs Thompson	Z	15.76		15.76
233 Burials/Deeds of Grant	02/11/2022	BU2223-29	Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	Z	515.00		515.00
234 Burials/Deeds of Grant	03/11/2022		Lloyds 27635760	BACS	Deed of Grant & Cremated Remains	W. S. Gayton & Son	X	152.00		152.00
237 Burials/Deeds of Grant	08/11/2022		Lloyds 27635760	BACS	Deed of Grant	Jenkin	X	412.00		412.00
238 Sewage Plant - Inspections	31/10/2022		Lloyds 27635760	BACS	Frem Quay - inspection	Mr Morris	S	18.56	3.71	22.27
239 Sewage Plant - Desludge	31/10/2022		Lloyds 27635760	BACS	Frem Quay - desludge	Mr Morris	Z	56.66		56.66
240 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	BACS	Fremington Quay - Electric	Mr Morris	S	41.81	8.36	50.17
241 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	BACS	Fremington Quay - Electric	Mr Morris	L	5.85	0.29	6.14
242 Sewage Plant - Inspections	31/10/2022		Lloyds 27635760	BACS	Frem Quay - inspection	Mr & Mrs Jury	S	18.56	3.71	22.27
243 Sewage Plant - Desludge	31/10/2022		Lloyds 27635760	BACS	Frem Quay - desludge	Mr & Mrs Jury	Z	56.66		56.66
244 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	BACS	Frem Quay - Electric	Mr & Mrs Jury	S	41.81	8.36	50.17
245 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	BACS	Frem Quay - Electric	Mr & Mrs Jury	L	5.85	0.29	6.14
246 Hires	01/11/2022		Lloyds 27635760	BACS	Hall Hire	Coastal Community Church	Z	96.00		96.00
247 Tews Lane- Hire Charges	03/11/2022		Lloyds 27635760	BACS	Tews Lane Hire	Barnstaple Disabled Fellowship	Z	30.00		30.00
248 Tews Lane- Hire Charges	02/11/2022		Lloyds 27635760	BACS	Tews Lane Hire	Barum United	Z	500.00		500.00
249 Burials/Deeds of Grant	03/11/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	Z	50.00		50.00
250 Sewage Plant - Inspections	31/10/2022		Lloyds 27635760	Cheque	Frem Quay - inspection	Mr & Mrs Danks	S	18.56	3.71	22.27
251 Sewage Plant - Desludge	31/10/2022		Lloyds 27635760	Cheque	Frem Quay - desludge	Mr & Mrs Danks	Z	56.66		56.66
252 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	Cheque	Frem Quay - Electric	Mr & Mrs Danks	S	41.81	8.36	50.17
253 Sewage Plant - Electricity	31/10/2022		Lloyds 27635760	Cheque	Frem Quay - Electric	Mr & Mrs Danks	L	5.85	0.29	6.14
254 Burials/Deeds of Grant	08/11/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	Z	73.00		73.00
255 Burials/Deeds of Grant	08/11/2022		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	Z	515.00		515.00
256 Burials/Deeds of Grant	16/11/2022		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	Z	515.00		515.00
257 Burials/Deeds of Grant	11/11/2022		Lloyds 27635760	BACS	Deed of Grant & Burial	W. S. Gayton & Son	Z	365.00		365.00
258 Rent	15/11/2022		Lloyds 27635760	Cheque	Allotment rent	Jennifer Whipp	X	9.30		9.30
259 Interest on Accounts	09/11/2022		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	Z	13.22		13.22
260 VAT Repayments	07/11/2022		Co-operative 6521808	DD	VAT Refund	HMRC	R	2,837.99	2,837.99	2,837.99
Total								3,669.92	2,875.07	6,544.99