

Fremington Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
261	Burials/Deeds of Grant	24/11/2022		Lloyds 27635760		Burial	W. S. Gayton & Son	X	219.00		219.00
263	Hires	29/11/2022		Lloyds 27635760		Hall Hire & Key Deposit	Blue Water Residential	X	35.00		35.00
264	Burials/Deeds of Grant	24/11/2022		Lloyds 27635760		Deed of Grant	W. S. Gaytons	X	412.00		412.00
266	Burials/Deeds of Grant	13/12/2022		Lloyds 27635760		Cremated Remains	W. S. Gayton & Son	X	58.00		58.00
267	Burials/Deeds of Grant	14/12/2022		Lloyds 27635760		Memorial	F J Stevens & Son	X	73.00		73.00
268	Hires	01/12/2022		Lloyds 27635760		Hall Hire	RDC Campbell	X	50.00		50.00
269	I.T.	15/12/2022		Lloyds 27635760		IT - Tablet	Jude Wood	S	119.25	23.85	143.10
270	Interest on Accounts	09/12/2022		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	28.30		28.30
271	Parish Council Insurance	08/12/2022		Co-operative 6521808		Insurance	Crawford Legal Services	X	250.00		250.00
272	Hires	04/01/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
273	Hires	09/01/2023		Lloyds 27635760		Hall Hire & Key Deposit	Bo Burridge	X	40.00		40.00
289	Rent	15/12/2022		Lloyds 27635760		Allotment rent	Charles Cook	X	4.09		4.09
290	Hires	01/12/2022		Lloyds 27635760		Hall Hire	Coastal Community Church	X	48.00		48.00
291	Hires	01/12/2022		Lloyds 27635760		Hall Hire	Fremington Football Club	X			
292	Hires	01/12/2022		Lloyds 27635760		Hall Hire	Robot Reg	X	70.00		70.00
293	Hires	30/11/2022		Lloyds 27635760		Hall Hire	All Active Fitness	X	10.00		10.00
294	Maintenance	02/12/2022		Lloyds 27635760		Memorial bench for Cemetery	Alison Clayton	X	280.00		280.00
295	Hires	05/12/2022		Lloyds 27635760		Hall Hire	Taw Torridge Estuary Forum	X	30.00		30.00
296	Hires	04/01/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	20.00		20.00
297	Hires	04/01/2023		Lloyds 27635760		Hall Hire	Robot Reg	X	80.00		80.00
298	Hires	04/01/2023		Lloyds 27635760		Hall Hire	RDC Campbell	X	50.00		50.00
299	Hires	04/01/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	40.00		40.00
300	Hires	30/11/2022		Lloyds 27635760		Hall Hire	All Active Fitness	X	40.00		40.00
301	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Mr. & Mrs. Danks	L	81.66	4.08	85.74
302	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Mr. & Mrs. Jury	L	81.66	4.09	85.75
303	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	81.66	4.09	85.75
304	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	L	111.02	5.55	116.57
305	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	L	63.38	3.17	66.55
306	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay - Electric	Fremington Quay Cafe - Lock	L	70.58	3.53	74.11
307	Sewage Plant - Electricity	17/01/2023		Lloyds 27635760		Fremington Quay Rent	Fremington Quay Cafe - Lock	X	4,562.50		4,562.50
308	Parish Council Insurance	17/01/2023		Lloyds 27635760		Frem Quay - insurance	Fremington Quay Cafe - Lock	X	266.43		266.43
309	Warm Space Initiative	30/11/2022		Lloyds 27635760		Warm Space Grant	North Devon Council	X	1,000.00		1,000.00

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310	Burials/Deeds of Grant	30/11/2022		Lloyds 27635760		Overpayment	F J Stevens & Son	X	73.00		73.00
311	Burials/Deeds of Grant	20/01/2023		Lloyds 27635760	Cheque	Burial/Deed of Grants	Mr 7 Mrs Hayes	X	412.00		412.00
312	Burials/Deeds of Grant	19/01/2023		Lloyds 27635760	BACS	Burial/Deed of Grants	Mr & Mrs Reynolds	X	146.00		146.00
313	Burials/Deeds of Grant	19/01/2023		Lloyds 27635760	Cheque	Burial/Deed of Grants	John Stromski	X	41.00		41.00
314	Burials/Deeds of Grant	20/01/2023		Lloyds 27635760		Memorial	Dorothy Hart	X	73.00		73.00
315	Hires	30/01/2023		Lloyds 27635760		Hall Hire & Key Deposit	Vanessa Hemmett	X	80.00		80.00
316	Burials/Deeds of Grant	31/01/2023		Lloyds 27635760	Cheque	Deed of Grant	Susan Thomas	X	94.00		94.00
317	Hires	01/02/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	80.00		80.00
318	Hires	01/02/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	40.00		40.00
319	Hires	01/02/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
320	Hires	01/02/2023		Lloyds 27635760		Hall Hire	Robot Reg	X	60.00		60.00
321	Burials/Deeds of Grant	01/02/2023		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	777.00		777.00
322	Burials/Deeds of Grant	01/02/2023		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	219.00		219.00
323	Burials/Deeds of Grant	01/02/2023		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	927.00		927.00
324	Burials/Deeds of Grant	06/02/2023		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
325	Burials/Deeds of Grant	08/02/2023		Lloyds 27635760	Cheque	Deed of Grant	Mr & Mrs Watts	X	94.00		94.00
326	Burials/Deeds of Grant	08/02/2023		Lloyds 27635760	Cheque	Burial	Mr & Mrs Stromski	X	219.00		219.00
327	Burials/Deeds of Grant	10/02/2023		Lloyds 27635760	BACS	Cremated Remains & Deed of	W. S. Gayton & Son	X	152.00		152.00
328	Hires	14/02/2023		Lloyds 27635760		Hall Hire & Key Deposit	Taw and Torridge Estuary Fo	X	30.00		30.00
331	Salaries	15/02/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	P3	X	25.50		25.50
332	Salaries	16/02/2023		Lloyds 27635760	BACS	Footpath Maintenance (P3)	P3	X	10.83		10.83
337	Hires	20/02/2023		Cash	Cash	Hall Hire	Fremington Football Club	X	20.00		20.00
Total									12,113.86	48.36	12,162.22