# Fremington Parish Council

## RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | All Active Fitness | X | 40.00 | | 40.00 |
| 2 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | Jude Pilates | X | 40.00 | | 40.00 |
| 3 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr & Mrs Daniel | X | 45.90 | | 45.90 |
| 4 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Rowe | X | 45.90 | | 45.90 |
| 5 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr & Mrs Ashcroft | X | 45.90 | | 45.90 |
| 6 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr E Trott & Miss Day | X | 45.90 | | 45.90 |
| 7 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mrs Barrow & Mr Courtier | X | 45.90 | | 45.90 |
| 8 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr & Mrs Neagle | X | 45.90 | | 45.90 |
| 9 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Taylor | X | 45.90 | | 45.90 |
| 10 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Hyland | X | 45.90 | | 45.90 |
| 11 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Bishop | X | 48.60 | | 48.60 |
| 12 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr & Mrs Nicholls | X | 57.15 | | 57.15 |
| 13 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Ms Courtney | X | 55.80 | | 55.80 |
| 14 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mrs Austin | X | 47.25 | | 47.25 |
| 15 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Wright | X | 54.00 | | 54.00 |
| 16 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Miss Brown | X | 49.05 | | 49.05 |
| 17 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mrs Drayton | X | 38.70 | | 38.70 |
| 18 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mrs Bishop | X | 32.85 | | 32.85 |
| 19 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | Dance Attack | X | 40.00 | | 40.00 |
| 20 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | Light Up with Laura and Lyns | X | 40.00 | | 40.00 |
| 21 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire & Key Deposit | Trailblazers | X | 26.00 | | 26.00 |
| 22 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | Jude Pilates | X | 20.00 | | 20.00 |
| 23 | Hires | 05/04/2022 | | Lloyds 27635760 | BACS | Hall Hire | Robot Reg | X | 70.00 | | 70.00 |
| 24 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Gordon | X | 52.39 | | 52.39 |
| 25 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr Morris | L | 23.40 | 1.17 | 24.57 |
| 26 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr Morris | L | 21.33 | 1.07 | 22.40 |
| 27 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr Morris | L | 18.23 | 0.91 | 19.14 |
| 28 | Sewage Plant - Servicing | 05/04/2022 | | Lloyds 27635760 | BACS | Frem Quay - service | Mr Morris | S | 36.85 | 7.37 | 44.22 |
| 29 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Jury | L | 23.40 | 1.17 | 24.57 |
| 30 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Jury | L | 21.33 | 1.07 | 22.40 |
| 31 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Jury | L | 18.23 | 0.91 | 19.14 |
| 32 | Sewage Plant - Servicing | 05/04/2022 | | Lloyds 27635760 | BACS | Frem Quay - service | Mr & Mrs Jury | S | 36.85 | 7.37 | 44.22 |
| 33 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr P Duffy and Miss C Lock | L | 70.19 | 3.51 | 73.70 |
| 34 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr P Duffy and Miss C Lock | L | 63.98 | 3.20 | 67.18 |
| 35 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr P Duffy and Miss C Lock | L | 54.69 | 2.73 | 57.42 |
| 36 | Sewage Plant - Servicing | 05/04/2022 | | Lloyds 27635760 | BACS | Frem Quay - service | Mr P Duffy and Miss C Lock | S | 110.54 | 22.11 | 132.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 37 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay Rent | Mr P Duffy and Miss C Lock | X | 4,562.50 | | 4,562.50 |
| 38 | Parish Council Insurance | 05/04/2022 | | Lloyds 27635760 | BACS | Frem Quay - insurance | Mr P Duffy and Miss C Lock | X | 266.43 | | 266.43 |
| 39 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Danks | L | 23.40 | 1.17 | 24.57 |
| 40 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Danks | L | 21.33 | 1.07 | 22.40 |
| 41 | Sewage Plant - Electricity | 05/04/2022 | | Lloyds 27635760 | BACS | Fremington Quay sewage elec | Mr & Mrs Danks | L | 18.23 | 0.91 | 19.14 |
| 42 | Sewage Plant - Servicing | 05/04/2022 | | Lloyds 27635760 | BACS | Frem Quay - service | Mr & Mrs Danks | S | 36.85 | 7.37 | 44.22 |
| 43 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Ms Green | X | 38.25 | | 38.25 |
| 44 | Hires | 05/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | RDC Campbell | X | 70.00 | | 70.00 |
| 45 | Hires | 05/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | Robot Reg | X | 120.00 | | 120.00 |
| 46 | Hires | 05/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | All Active Fitness | X | 40.00 | | 40.00 |
| 47 | Hires | 05/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | Dance Attack | X | 80.00 | | 80.00 |
| 48 | Hires | 05/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | Light Up with Laura and Lyns | X | 40.00 | | 40.00 |
| 49 | Interest on Accounts | 11/04/2022 | | Lloyds Instant Access | BACS | Bank Interest | Lloyds Bank | X | 1.12 | | 1.12 |
| 50 | Interest on Accounts | 09/05/2022 | | Lloyds Instant Access | BACS | Bank Interest | Lloyds Bank | X | 0.95 | | 0.95 |
| 51 | Parish Precept | 25/04/2022 | | Lloyds 27635760 | BACS | Precept | North Devon Council | X | 138,244.46 | | 138,244.46 |
| 52 | VAT Repayments | 27/04/2022 | | Co-operative 6521808 | BACS | VAT Refund | HMRC | R | | 8,199.35 | 8,199.35 |
| 53 | Hires | 19/05/2022 | | Lloyds 27635760 | BACS | Hall Hire | D Viner | X | 80.00 | | 80.00 |
| 54 | Rent | 19/05/2022 | | Lloyds 27635760 | BACS | Rent for Community Building F | 50th North Devon Scout Grou | X | 900.00 | | 900.00 |
| 55 | Burials/Deeds of Grant | 28/04/2022 | | Lloyds 27635760 | BACS | Cremated Remains | W. S. Gayton & Son | X | 183.00 | | 183.00 |
| 56 | Burials/Deeds of Grant | 28/04/2022 | | Lloyds 27635760 | BACS | Deed of Grant | W. S. Gayton & Son | X | 94.00 | | 94.00 |
| 57 | Burials/Deeds of Grant | 28/04/2022 | | Lloyds 27635760 | BACS | Deed of Grant | W. S. Gayton & Son | X | 412.00 | | 412.00 |
| 58 | Hires | 05/04/2022 | | Lloyds 27635760 | Cheque | Hall Hire | RDC Campbell | X | 70.00 | | 70.00 |
| 59 | Sewage Plant - Electricity | 21/04/2022 | | Lloyds 27635760 | Cheque | Fremington Quay sewage elec | Mr & Mrs Danks | L | 21.95 | 1.10 | 23.05 |
| 60 | Sewage Plant - Electricity | 21/04/2022 | | Lloyds 27635760 | Cheque | Fremington Quay sewage elec | Mr & Mrs Danks | L | 23.13 | 1.16 | 24.29 |
| 61 | Sewage Plant - Electricity | 21/04/2022 | | Lloyds 27635760 | Cheque | Fremington Quay sewage elec | Mr & Mrs Danks | L | 21.92 | 1.10 | 23.02 |
| 62 | Environment Agency - Dischа | 21/04/2022 | | Lloyds 27635760 | Cheque | Frem Quay - Environment age | Mr & Mrs Danks | X | 59.33 | | 59.33 |
| 63 | Sewage Plant - Desludge | 21/04/2022 | | Lloyds 27635760 | Cheque | Frem Quay - desludge | Mr & Mrs Danks | Z | 56.67 | | 56.67 |
| 64 | Burials/Deeds of Grant | 05/05/2022 | | Lloyds 27635760 | Cheque | Deed of Grant | W. S. Gayton & Son | X | 146.00 | | 146.00 |
| 65 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Bevan | X | 76.05 | | 76.05 |
| 66 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr King | X | 50.40 | | 50.40 |
| 67 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mrs Miriam | X | 45.90 | | 45.90 |
| 68 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Miss Chatterton | X | 45.90 | | 45.90 |
| 69 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr Armitage | X | 37.80 | | 37.80 |
| 70 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs McNeil | X | 76.05 | | 76.05 |
| 71 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Gardiner | X | 37.80 | | 37.80 |
| 72 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Windsor | X | 42.30 | | 42.30 |
| 73 | Rent | 05/05/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Miss Wheeler | X | 40.50 | | 40.50 |
| 74 | Rent | 05/04/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Burdett | X | 63.90 | | 63.90 |
| 75 | Rent | 05/04/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Baker | X | 45.90 | | 45.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 76 | Rent | 05/04/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Beechey | X | 57.15 | | 57.15 |
| 77 | Rent | 05/04/2022 | | Lloyds 27635760 | Cheque | Allotment rent | Mr & Mrs Beechey | X | 45.90 | | 45.90 |
| 78 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mrs Watson | X | 43.65 | | 43.65 |
| 79 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Sosnowski | X | 45.90 | | 45.90 |
| 80 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Miss Harvey | X | 37.80 | | 37.80 |
| 81 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Jeffery | X | 57.15 | | 57.15 |
| 82 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr Everest | X | 54.00 | | 54.00 |
| 83 | Rent | 05/04/2022 | | Lloyds 27635760 | BACS | Allotment rent | Mr & Mrs Morton | X | 45.90 | | 45.90 |
| | | | | | | | | **Total** | **148,159.48** | **8,265.82** | **156,425.30** |