

Fremington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
155 Hires	01/08/2022		Lloyds 27635760	BACS	Hall Hire	Light Up with Laura and Lyns	X	20.00		20.00
156 Hires	01/08/2022		Lloyds 27635760	BACS	Hall Hire	All Active Fitness	X	30.00		30.00
157 Hires	01/08/2022		Lloyds 27635760	BACS	Hall Hire	Robot Reg	X	10.00		10.00
158 Hires	01/08/2022		Lloyds 27635760	BACS	Hall Hire	Boswell	X	100.00		100.00
205 Hires	01/08/2022		Lloyds 27635760	BACS	Hall Hire	RDC Campbell	X	80.00		80.00
206 General/Various	01/08/2022		Lloyds 27635760	BACS	Credit Note - Materials Various	RGB	S	4.33	0.87	5.20
207 Hires	02/08/2022		Lloyds 27635760	BACS	Hall Hire	Fremington Football Club	X	40.00		40.00
200 Burials/Deeds of Grant	04/08/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
201 Burials/Deeds of Grant	04/08/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
202 Burials/Deeds of Grant	04/08/2022		Lloyds 27635760	BACS	Cremated Remains	W. S Gaytons	X	58.00		58.00
203 Burials/Deeds of Grant	04/08/2022		Lloyds 27635760	BACS	Burial	W. S Gaytons	X	515.00		515.00
204 Burials/Deeds of Grant	04/08/2022		Lloyds 27635760	BACS	Deed of Grant - Transfer	W. S Gaytons	X	41.00		41.00
154 Interest on Accounts	09/08/2022		Lloyds Instant Access	BACS	Bank Interest	Lloyds Bank	X	4.10		4.10
153 VAT Repayments	09/08/2022		Co-operative 6521808	BACS	VAT Refund	HMRC	R	1,768.76		1,768.76
168 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Duffy and Miss Lock	S	129.63	25.93	155.56
170 Sewage Plant - Inspections	15/08/2022		Lloyds 27635760	BACS	Frem Quay - inspection	Mr Duffy and Miss Lock	S	55.69	11.14	66.83
176 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Jury	S	43.21	8.64	51.85
180 Sewage Plant - Inspections	15/08/2022		Lloyds 27635760	BACS	Frem Quay - inspection	Mr and Mrs Jury	S	18.56	3.71	22.27
186 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Morris	S	43.21	8.64	51.85
188 Sewage Plant - Inspections	15/08/2022		Lloyds 27635760	BACS	Frem Quay - inspection	Mr and Mrs Morris	S	18.56	3.71	22.27
194 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Danks	S	43.21	8.64	51.85
196 Sewage Plant - Inspections	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Environment age	Mr and Mrs Danks	S	18.56	3.71	22.27
165 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Duffy and Miss Lock	L	50.69	2.53	53.22
166 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Duffy and Miss Lock	L	46.49	2.32	48.81
167 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr Duffy and Miss Lock	L	46.66	2.33	48.99
173 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Jury	L	16.89	0.84	17.73
174 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Jury	L	15.49	0.77	16.26
175 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Jury	L	15.55	0.77	16.32
183 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Morris	L	16.89	0.84	17.73
184 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Morris	L	15.49	0.77	16.26
185 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Morris	L	15.55	0.77	16.32
191 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Danks	L	16.89	0.84	17.73
192 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Danks	L	15.49	0.77	16.26
193 Sewage Plant - Electricity	15/08/2022		Lloyds 27635760	BACS	Fremington Quay sewage elec	Mr and Mrs Danks	L	15.54	0.78	16.32
169 Environment Agency - Disch	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Environment age	Mr Duffy and Miss Lock	X	178.00		178.00
171 Rent	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Cafe Rent	Mr Duffy and Miss Lock	X	4,562.50		4,562.50

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
172 Parish Council Insurance	15/08/2022		Lloyds 27635760	BACS	Frem Quay - insurance	Mr Duffy and Miss Lock	X	266.43		266.43
177 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Jury	X	107.00		107.00
178 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Jury	X	107.00		107.00
179 Environment Agency - Discharge	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Environment ag	Mr and Mrs Jury	X	59.33		59.33
181 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Morris	X	107.00		107.00
182 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Morris	X	107.00		107.00
187 Environment Agency - Discharge	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Environment ag	Mr and Mrs Morris	X	59.33		59.33
189 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Danks	X	107.00		107.00
190 Sewage Plant - Sinking Fund	15/08/2022		Lloyds 27635760	BACS	Frem Quay - sinking fund	Mr and Mrs Danks	X	107.00		107.00
195 Environment Agency - Discharge	15/08/2022		Lloyds 27635760	BACS	Frem Quay - Environment ag	Mr and Mrs Danks	X	59.33		59.33
197 Hires	19/08/2022		Lloyds 27635760	BACS	Hall Hire	Warrender	X	106.00		106.00
198 Burials/Deeds of Grant	26/08/2022		Lloyds 27635760	BACS	Memorial	Fine Memorials	X	73.00		73.00
208 Hires	31/08/2022		Lloyds 27635760	BACS	Hall Hire & Key Deposit	Fremington Football Club	X	270.00		270.00
159 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	Robot Reg	X	130.00		130.00
160 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	RDC Campbell	X	90.00		90.00
161 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	All Active Fitness	X	40.00		40.00
162 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	Light Up with Laura and Lyns	X	40.00		40.00
163 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	Smith	X	270.00		270.00
164 Hires	01/09/2022		Lloyds 27635760	BACS	Hall Hire	Woodward Smith Chartered /	X	50.00		50.00
199 General Repairs	05/09/2022		Lloyds 27635760	BACS	Credit - Overpayment	James Electrics	\$	45.00	9.00	54.00
209 Burials/Deeds of Grant	14/09/2022		Lloyds 27635760	BACS	Memorial	Fine Memorials	X	73.00		73.00
211 Burials/Deeds of Grant	20/09/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
212 Burials/Deeds of Grant	20/09/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
213 Burials/Deeds of Grant	20/09/2022		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
210 Burials/Deeds of Grant	21/09/2022		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S Gaytons	X	927.00		927.00
214 I.T.	26/09/2022		Lloyds 27635760	DD	Credit - IT	Alderny	\$	2.52	0.51	3.03
Total								9,869.12	1,867.59	11,736.71