

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
349	29/03/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	183.00		183.00
350	29/03/2023		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	219.00		219.00
351	29/03/2023		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	927.00		927.00
352	28/03/2023		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	94.00		94.00
354	29/03/2023		Lloyds 27635760		Memorial - additional inscription	Fine Memorials	X	50.00		50.00
355	29/03/2023		Lloyds 27635760	BACS	Memorial - Headstone	F J Stevens & Son	X	73.00		73.00
356	31/03/2023		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	515.00		515.00
357	31/03/2023		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	73.00		73.00
358	31/03/2023		Lloyds 27635760		Memorial - additional inscription	F J Stevens & Son	X	50.00		50.00
372	31/03/2023		Lloyds 27635760		error	Baytek	S	94.63	18.93	113.56
373	31/03/2023		Lloyds 27635760		error	Zoom	X	119.90		119.90
374	31/03/2023		Lloyds 27635760		VAT Correction	North Devon Council	X	2,102.10		2,102.10
375	31/03/2023		Co-operative Salaries		Cancellation Error Entry	Fremington Parish Council	X	7,469.52		7,469.52
376	31/03/2023		Co-operative Salaries		Cancellation Error Entry	Fremington Parish Council	X	104.78		104.78
377	31/03/2023		Co-operative Salaries		Cancellation Error Entry	Fremington Parish Council	X	1,469.31		1,469.31
378	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	158.33		158.33
379	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	66.33		66.33
380	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	70.00		70.00
381	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	221.66		221.66
382	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	716.66		716.66
383	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	20.33		20.33
384	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	221.66		221.66
385	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	1,197.50		1,197.50
386	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	L	64.11	3.21	67.32
387	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	25.00		25.00
388	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	S	35.00	7.00	42.00
389	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	45.57		45.57
390	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	11.94		11.94
391	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	60.00		60.00
392	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	9.48		9.48
393	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	42.00		42.00
394	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	S	11.99	2.40	14.39

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
395 Bad Debts	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	L	175.95	8.80	184.75
396 Bad Debts	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	S	15.00	3.00	18.00
397 Bad Debts	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	552.79		552.79
398 Bad Debts	31/03/2023		Co-operative 6521808		Cancellation Error Entry	Fremington Parish Council	X	19.84		19.84
399 Bad Debts	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	L	2.30	0.12	2.42
400 Bad Debts	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	L	18.23	0.91	19.14
401 Grass Cutting	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	158.33		158.33
402 Alarms	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	S	70.00	14.00	84.00
403 Burials/Deeds of Grant	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	X	125.00		125.00
404 Transport for Lengthsman	31/03/2023		Lloyds 27635760		Cancellation Error Entry	Fremington Parish Council	S	331.67	66.34	398.01
405 Salaries	31/03/2023		Co-operative Salaries		Salaries	Fremington Parish Council	X			
<b>Total</b>								<b>17,990.91</b>	<b>124.71</b>	<b>18,115.62</b>

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Hires	01/04/2023		Lloyds 27635760		Hall Hire	RDC Campbell	X	70.00		70.00
2 Hires	01/04/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	80.00		80.00
3 Hires	01/04/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	20.00		20.00
4 Hires	01/04/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	120.00		120.00
5 Hires	01/04/2023		Lloyds 27635760		Hall Hire	Robot Reg	X	40.00		40.00
6 Hires	01/04/2023		Lloyds 27635760		Hall Hire & Key Deposit	1st Fremington Brownies	X	30.00		30.00
7 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs R Bishop	X	32.85		32.85
8 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Miss A Harvey	X	37.80		37.80
9 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Moores	X	37.80		37.80
10 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Gardiner	X	37.80		37.80
11 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Hall	X	43.65		43.65
12 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs K Drayton	X	38.70		38.70
13 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Charles Cook	X	49.05		49.05
14 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Windsor	X	42.30		42.30
15 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Ms Watts	X	54.00		54.00
16 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Thompson	X	47.25		47.25
17 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Jennifer Whipp	X	55.80		55.80
18 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr C King	X	50.40		50.40
19 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs H Nicholls	X	57.15		57.15
20 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Everest	X	54.00		54.00
21 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Paul Flaherty	X	63.90		63.90
22 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Jeffery	X	57.15		57.15
23 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Bevan	X	76.05		76.05
24 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Beechey	X	57.15		57.15
25 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs McNeill	X	76.05		76.05
26 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Gordon	X	57.15		57.15
27 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Bishop	X	48.60		48.60
28 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Miss P Wheeler	X	40.50		40.50
29 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Hyland	X	45.90		45.90
30 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr T Taylor	X	45.90		45.90
31 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr T Taylor	X	45.90		45.90
32 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Baker	X	45.90		45.90

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Beechey	X	45.90		45.90
34 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs L Miriam	X	45.90		45.90
35 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs Barrow & Mr Courtier	X	45.90		45.90
36 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Trott & Miss Day	X	45.90		45.90
37 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Ashcroft	X	45.90		45.90
38 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Miss M Chatterton	X	45.90		45.90
39 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Tippetts	X	45.90		45.90
40 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Rowe	X	45.90		45.90
41 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Daniel	X	45.90		45.90
42 Rent	01/04/2023		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Morton	X	45.90		45.90
43 Burials/Deeds of Grant	05/04/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
44 Burials/Deeds of Grant	13/04/2023		Lloyds 27635760	BACS	Burial	W. S. Gayton & Son	X	219.00		219.00
45 Hires	19/04/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	100.00		100.00
46 Burials/Deeds of Grant	04/04/2023		Lloyds 27635760	BACS	Memorial - additional inscriptio	F J Stevens & Son	X	50.00		50.00
47 Burials/Deeds of Grant	03/04/2023		Lloyds 27635760	BACS	Memorial	F J Stevens & Son	X	73.00		73.00
48 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	23.75	1.19	24.94
49 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	23.73	1.19	24.92
50 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	11.50	0.57	12.07
51 General Repairs	27/04/2023		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	56.66		56.66
52 Sewage Plant - Desludge	27/04/2023		Lloyds 27635760		Fremington Quay - blower repl	Mr Morris	Z	242.59		242.59
53 Sewage Plant - Servicing	27/04/2023		Lloyds 27635760		Frem Quay - service	Mr Morris	S	28.96	5.79	34.75
54 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	L	23.75	1.19	24.94
55 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	L	23.73	1.19	24.92
56 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	L	11.50	0.57	12.07
57 Sewage Plant - Desludge	27/04/2023		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	56.66		56.66
58 General Repairs	27/04/2023		Lloyds 27635760		Fremington Quay - blower repl	Mr & Mrs Jury	S	202.16	40.43	242.59
59 Sewage Plant - Servicing	27/04/2023		Lloyds 27635760		Frem Quay - service	Mr & Mrs Jury	S	28.96	5.79	34.75
60 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	L	23.75	1.19	24.94
61 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	L	23.73	1.19	24.92
62 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	L	11.50	0.57	12.07
63 Sewage Plant - Desludge	27/04/2023		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	56.66		56.66
64 General Repairs	27/04/2023		Lloyds 27635760		Fremington Quay - blower repl	Mr & Mrs Danks	S	202.16	40.43	242.59
65 Sewage Plant - Servicing	27/04/2023		Lloyds 27635760		Frem Quay - service	Mr & Mrs Danks	S	28.96	5.79	34.75
66 Sewage Plant - Electricity	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr P Duffy & Miss C Lock	L	71.25	3.56	74.81

## Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	27/04/2023		Lloyds 27635760		Fremington Quay - Electric	Mr P Duffy & Miss C Lock	L	34.49	1.72	36.21
68	27/04/2023		Lloyds 27635760		Frem Quay - desludge	Mr P Duffy & Miss C Lock	Z	170.00		170.00
69	27/04/2023		Lloyds 27635760		Fremington Quay - blower repl	Mr P Duffy & Miss C Lock	S	606.48	121.30	727.78
70	27/04/2023		Lloyds 27635760		Frem Quay - service	Mr P Duffy & Miss C Lock	S	86.89	17.38	104.27
71	27/04/2023		Lloyds 27635760		Frem Quay - Cafe Rent	Mr P Duffy & Miss C Lock	X	4,562.50		4,562.50
72	27/04/2023		Lloyds 27635760		Frem Quay - insurance	Mr P Duffy & Miss C Lock	X	266.43		266.43
73	25/04/2023		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	104.00		104.00
74	26/04/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
75	26/04/2023		Lloyds 27635760		Memorial vase	Fine Memorials	X	55.00		55.00
76	26/04/2023		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	80.00		80.00
77	26/04/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
78	20/04/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	40.00		40.00
79	20/04/2023		Lloyds 27635760		Hall Hire	DWP	X	20.00		20.00
80	20/04/2023		Lloyds 27635760		Hall Hire	Fremington Football Club	X	30.00		30.00
81	02/05/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	90.00		90.00
82	02/05/2023		Lloyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
83	02/05/2023		Lloyds 27635760		Hall Hire	Fremington Brownies	X	30.00		30.00
84	02/05/2023		Lloyds 27635760		Hall Hire	RDC Campbell	X	70.00		70.00
85	02/05/2023		Lloyds 27635760		Hall Hire	Taw Torridge Estuary Forum	X	20.00		20.00
86	05/05/2023		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	80.00		80.00
87	05/05/2023		Lloyds 27635760		Memorial	F J Stevens & Son	X	80.00		80.00
88	05/05/2023		Lloyds 27635760		Memorial - additional inscriptio	F J Stevens & Son	X	55.00		55.00
89	01/05/2023		Lloyds 27635760		Rent for Community Building R	Mr R Willis	X	900.00		900.00
90	17/05/2023		Lloyds 27635760	BACS	Deed of Grant & Cremated Rer	W. S. Gayton & Son	X	422.00		422.00
91	17/05/2023		Lloyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
<b>Total</b>								<b>11,866.45</b>	<b>251.04</b>	<b>12,117.49</b>