

Fremington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
232	20/10/2023		Loyds 27635760	BACS	Burial	W. S. Gayton & Son	X	240.00		240.00
233	20/10/2023		Loyds 27635760		Hall Hire	Taw Torridge Estuary Forum	X	60.00		60.00
245	01/11/2023		Loyds 27635760		Hall Hire	Coastal Community Church	X	96.00		96.00
246	01/11/2023		Loyds 27635760		Hall Hire	Fremington Football Club	X	90.00		90.00
247	01/11/2023		Loyds 27635760		Hall Hire	RDC Campbell	X	80.00		80.00
248	01/11/2023		Loyds 27635760		Hall Hire	Romar Sports	X	40.00		40.00
249	01/11/2023		Loyds 27635760		Hall Hire	Tiddly Music	X	100.00		100.00
250	01/11/2023		Loyds 27635760		Hall Hire	Taw Torridge Estuary Forum	X	20.00		20.00
251	01/11/2023		Loyds 27635760		Licence Fee part 1	Fremington Football Club	X	450.00		450.00
252	06/11/2023		Loyds 27635760	BACS	Burial	W. S. Gaytons	X	240.00		240.00
253	03/11/2023		Loyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	160.00		160.00
254	03/11/2023		Loyds 27635760		Hire of Tews Lane	Barnstaple Youth Football Cl	X	2,650.00		2,650.00
255	03/11/2023		Loyds 27635760		Hire of Tews Lane	Barnstaple Disabled Fellowship	X	30.00		30.00
256	03/11/2023		Loyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	200.00		200.00
257	03/11/2023		Loyds 27635760	BACS	Cremated Remains	W. S. Gayton & Son	X	200.00		200.00
258	06/11/2023		Loyds 27635760	BACS	Burial	W. S. Gayton & Son	X	240.00		240.00
259	07/11/2023		Loyds 27635760	BACS	Hall Hire & Key Deposit	Leanne Langford	X	90.00		90.00
260	08/11/2023		Loyds 27635760	Cash	Beechfield - Key Deposit	Taw U3A	X	10.00		10.00
261	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	S	26.33	5.27	31.60
262	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	S	27.37	5.47	32.84
263	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Jury	L	19.44	0.97	20.41
264	31/10/2023		Loyds 27635760		Frem Quay - Environment age	Mr & Mrs Jury	X	59.33		59.33
265	31/10/2023		Loyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	60.00		60.00
266	31/10/2023		Loyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	60.00		60.00
267	31/10/2023		Loyds 27635760		Frem Quay - service	Mr & Mrs Jury	S	34.96	6.99	41.95
268	31/10/2023		Loyds 27635760		Frem Quay - repairs	Mr & Mrs Jury	S	51.65	10.33	61.98
269	31/10/2023		Loyds 27635760		Frem Quay - sinking fund	Mr & Mrs Jury	X	107.00		107.00
270	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	S	26.33	5.27	31.60
271	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	S	27.37	5.47	32.84
272	31/10/2023		Loyds 27635760		Fremington Quay - Electric	Mr & Mrs Danks	L	19.44	0.97	20.41
273	31/10/2023		Loyds 27635760		Frem Quay - Environment age	Mr & Mrs Danks	X	59.33		59.33
274	31/10/2023		Loyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	60.00		60.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
275 Sewage Plant - Desludge	31/10/2023		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	60.00		60.00
276 Sewage Plant - Servicing	31/10/2023		Lloyds 27635760		Frem Quay - service	Mr & Mrs Danks	S	34.96	6.99	41.95
277 General Repairs	31/10/2023		Lloyds 27635760		Frem Quay - repairs	Mr & Mrs Danks	S	51.65	10.33	61.98
278 Sewage Plant - Sinking Fund	31/10/2023		Lloyds 27635760		Frem Quay - sinking fund	Mr & Mrs Danks	S	89.17	17.83	107.00
279 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	26.33	5.27	31.60
280 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	27.37	5.47	32.84
281 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	L	19.44	0.97	20.41
282 Environment Agency - Dischi	31/10/2023		Lloyds 27635760		Frem Quay - Environment age	Mr Morris	X	59.33		59.33
283 Sewage Plant - Desludge	31/10/2023		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	60.00		60.00
284 Sewage Plant - Desludge	31/10/2023		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	60.00		60.00
285 Sewage Plant - Servicing	31/10/2023		Lloyds 27635760		Frem Quay - service	Mr Morris	S	34.96	6.99	41.95
286 General Repairs	31/10/2023		Lloyds 27635760		Frem Quay - repairs	Mr Morris	S	51.65	10.33	61.98
287 Sewage Plant - Sinking Fund	31/10/2023		Lloyds 27635760		Frem Quay - sinking fund	Mr Morris	X	107.00		107.00
288 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Duffy and Miss Lock	S	79.00	15.80	94.80
289 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Duffy and Miss Lock	S	82.12	16.42	98.54
290 Sewage Plant - Electricity	31/10/2023		Lloyds 27635760		Fremington Quay - Electric	Mr Duffy and Miss Lock	L	58.33	2.92	61.25
291 Environment Agency - Dischi	31/10/2023		Lloyds 27635760		Frem Quay - Environment age	Mr Duffy and Miss Lock	X	178.00		178.00
292 Sewage Plant - Desludge	31/10/2023		Lloyds 27635760		Frem Quay - desludge	Mr Duffy and Miss Lock	Z	180.00		180.00
293 Sewage Plant - Desludge	31/10/2023		Lloyds 27635760		Frem Quay - desludge	Mr Duffy and Miss Lock	Z	180.00		180.00
294 Sewage Plant - Servicing	31/10/2023		Lloyds 27635760		Frem Quay - service	Mr Duffy and Miss Lock	S	104.89	20.98	125.87
295 General Repairs	31/10/2023		Lloyds 27635760		Frem Quay - repairs	Mr Duffy and Miss Lock	S	154.94	30.99	185.93
296 Parish Council Insurance	31/10/2023		Lloyds 27635760		Frem Quay - insurance	Mr Duffy and Miss Lock	X	419.43		419.43
297 Rent	31/10/2023		Lloyds 27635760		Fremington Quay Rent	Mr Duffy and Miss Lock	X	4,562.50		4,562.50
298 Hires	01/11/2023		Lloyds 27635760		Hall Hire	All Active Fitness	X	100.00		100.00
299 Burials/Deeds of Grant	09/11/2023		Lloyds 27635760		Memorial	F J Stevens & Son	X	55.00		55.00
301 Hires	16/11/2023		Lloyds 27635760		Hall Hire & Key Deposit	Sun Houses Owner LTD	X	30.00		30.00
302 Burials/Deeds of Grant	09/11/2023		Lloyds 27635760		Memorial	F J Stevens & Son	X	55.00		55.00
303 Burials/Deeds of Grant	14/11/2023		Lloyds 27635760		Cremated Remains	W. S. Gayton & Son	X	64.00		64.00
304 Photocopier	13/11/2023		Lloyds 27635760		Photocopy Charges	Berrynarbor Parish Council	X	2.75		2.75
305 Burials/Deeds of Grant	14/11/2023		Lloyds 27635760	BACS	Memorial	R P Byrom & Son	X	80.00		80.00
306 Burials/Deeds of Grant	14/11/2023		Lloyds 27635760	BACS	Memorial	R P Byrom & Son	X	80.00		80.00
Total								12,782.37	192.03	12,974.40