

Fremington Parish Council RECEIPTS LIST

22 November 2024 (2024-2025)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
189	22/10/2024		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	84.00		84.00
190	25/10/2024		Lloyds 27635760	BACS	Burial & Deed of Grant	W. S. Gayton & Son	X	420.00		420.00
191	25/10/2024		Lloyds 27635760	Cheque	Deed of Grant	W. S. Gayton & Son	X	168.00		168.00
192	28/10/2024		Lloyds 27635760	BACS	Hall Hire	Fremington Medical Centre	X	80.00		80.00
193	29/10/2024		Lloyds 27635760		Hall Hire & Key Deposit	Krista Milton	X	102.00		102.00
194	01/11/2024		Lloyds 27635760		Hall Hire	Amiee Hill Yoga and Massa	X	100.00		100.00
195	01/11/2024		Lloyds 27635760		Hall Hire	Dance Attack	X	50.00		50.00
196	01/11/2024		Lloyds 27635760		Hall Hire	Coastal Community Church	X	100.00		100.00
197	01/11/2024		Lloyds 27635760		Hall Hire	Coastal Community Church	X	75.00		75.00
198	01/11/2024		Lloyds 27635760		Hall Hire	All Miller	X	50.00		50.00
199	01/11/2024		Lloyds 27635760		Hall Hire	RDC Campbell	X	62.50		62.50
200	01/11/2024		Lloyds 27635760		Hall Hire	Tiddly Music	X	100.00		100.00
211	31/10/2024		Lloyds 27635760		Credit - Hall Hire	Fremington Medical Centre	X	80.00		80.00
212	01/11/2024		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	233.00		233.00
213	04/11/2024		Lloyds 27635760	BACS	Deed of Grant	W. S. Gayton & Son	X	336.00		336.00
214	05/11/2024		Lloyds 27635760	BACS	Hall Hire & Key Deposit	Mrs Roberts	X	126.00		126.00
215	06/11/2024		Lloyds 27635760		Hall Hire & Key Deposit	Aspire Performing Arts	X	145.00		145.00
216	31/10/2024		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	63.33		63.33
217	31/10/2024		Lloyds 27635760		Desludge Sewage Treatment	Mr & Mrs Jury	X	59.33		59.33
218	31/10/2024		Lloyds 27635760		Fremington Quay sewage call c	Mr & Mrs Jury	S	64.04	12.81	76.85
219	31/10/2024		Lloyds 27635760		Frem Quay - sinking fund	Mr & Mrs Jury	X	107.00		107.00
220	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	174.08	34.82	208.90
221	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	L	23.16	-0.75	22.41
222	31/10/2024		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	63.33		63.33
223	31/10/2024		Lloyds 27635760		Frem Quay - Environment ager	Mr Morris	X	59.33		59.33
224	31/10/2024		Lloyds 27635760		Fremington Quay sewage call c	Mr Morris	S	64.04	12.81	76.85
225	31/10/2024		Lloyds 27635760		Frem Quay - sinking fund	Mr Morris	X	107.00		107.00
226	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr Morris	S	174.08	34.82	208.90
227	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr Morris	L	23.16	-0.75	22.41
228	31/10/2024		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	63.33		63.33
229	31/10/2024		Lloyds 27635760		Frem Quay - Environment ager	Mr & Mrs Danks	X	59.33		59.33
230	31/10/2024		Lloyds 27635760		Fremington Quay sewage call c	Mr & Mrs Danks	S	64.04	12.81	76.85
231	31/10/2024		Lloyds 27635760		Frem Quay - sinking fund	Mr & Mrs Danks	X	107.00		107.00

Fremington Parish Council

22 November 2024 (2024-2025)

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
232	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	174.08	34.82	208.90
233	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	L	23.16	-0.75	22.41
234	31/10/2024		Lloyds 27635760		Frem Quay - Desludge	Mr Duffy and Miss Lock	Z	190.00		190.00
235	31/10/2024		Lloyds 27635760		Frem Quay - Environment ager	Mr Duffy and Miss Lock	X	178.00		178.00
236	31/10/2024		Lloyds 27635760		Fremington Quay sewage call c	Mr Duffy and Miss Lock	S	192.12	38.42	230.54
237	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	522.24	104.45	626.69
238	31/10/2024		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	L	69.50	-2.26	67.24
239	31/10/2024		Lloyds 27635760		Frem Quay - insurance	Mr Duffy and Miss Lock	X	4,565.50		4,565.50
240	31/10/2024		Lloyds 27635760		Frem Quay - Cafe Rent	Mr Duffy and Miss Lock	X	469.27		469.27
242	31/10/2024		Lloyds 27635760		Recruitment Advert - Parish Cle	Bernynarbor Parish Council	X	180.00		180.00
243	18/11/2024		Lloyds 27635760		Clerks Manual Update	Bernynarbor Parish Council	X	184.50		184.50
244	18/11/2024		Lloyds 27635760		Clerks Manual Update	Bernynarbor Parish Council	S	7.88	1.58	9.46
245	19/11/2024		Lloyds 27635760		Credit Note - Materials Various	RGB Building Supplies	S	20.10	4.02	24.12
246	21/11/2024		Lloyds 27635760		Hall Hire & Key Deposit	Lisa Gwilliams	X	118.00		118.00
Total								10,481.43	286.85	10,768.28