

Fremington Parish Council
RECEIPTS LIST

19 September 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
115 Hires	22/07/2025		Lloyds 27635760		Credit - Hall Hire	Fremington Football Club	X	-20.00		-20.00
116 Burials/Deeds of Grant	22/07/2025		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	89.00		89.00
117 Hires	22/07/2025		Lloyds 27635760		Hall Hire & Key Deposit	Monzur Rahman	X	166.00		166.00
118 Hires	21/07/2025		Lloyds 27635760		entered in error	Katie Collier	X			
119 Hires	24/07/2025		Lloyds 27635760		Hall Hire & Key Deposit	Georgia Lathwell	X	122.00		122.00
120 Burials/Deeds of Grant	25/07/2025		Lloyds 27635760		Deed of Grant & Cremated Ren	W. S. Gayton & Son	X	317.00		317.00
121 Hires	28/07/2025		Lloyds 27635760		Hall Hire	Georgie Morris	X	25.00		25.00
122 Rent	31/07/2025		Lloyds 27635760		Allotment Insurance paid in err	Sharon Surgeon	X	10.00		10.00
123 Burials/Deeds of Grant	24/07/2025		Lloyds 27635760		Deed of Grant	W. S. Gayton & Son	X	173.00		173.00
124 Sewage Plant - Desludge	30/07/2025		Lloyds 27635760		Frem Quay - desludge	Mr Morris	Z	64.67		64.67
125 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Morris	S	28.99	5.80	34.79
126 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Morris	L	36.29	1.81	38.10
127 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Morris	S	23.33	4.67	28.00
128 Sewage Plant - Desludge	30/07/2025		Lloyds 27635760		Frem Quay - desludge	Mr Duffy and Miss Lock	Z	194.00		194.00
129 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	86.98	17.40	104.38
130 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	L	108.88	5.44	114.32
131 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	69.99	14.00	83.99
132 Rent	30/07/2025		Lloyds 27635760		Fremington Quay Rent	Mr Duffy and Miss Lock	X	4,565.50		4,565.50
133 Parish Council Insurance	30/07/2025		Lloyds 27635760		Frem Quay - Insurance	Mr Duffy and Miss Lock	X	494.60		494.60
134 Sewage Plant - Desludge	30/07/2025		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Danks	Z	64.67		64.67
135 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	28.99	5.80	34.79
136 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	L	36.29	1.81	38.10
137 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	23.33	4.67	28.00
138 Sewage Plant - Desludge	30/07/2025		Lloyds 27635760		Frem Quay - desludge	Mr & Mrs Jury	Z	64.67		64.67
139 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	28.99	5.80	34.79
140 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	L	36.29	1.81	38.10
141 Sewage Plant - Electricity	30/07/2025		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	23.33	4.67	28.00
142 General Repairs	01/08/2025		Lloyds 27635760		Installation of Bench - Freming	Emma Barstow	X	220.00		220.00
143 Hires	31/07/2025		Lloyds 27635760		Hall Hire	Georgie Morris	X	25.00		25.00
144 Hires	01/08/2025		Lloyds 27635760		Hall Hire	Aniee Hill Yoga and Massa	X	50.00		50.00
145 Hires	01/08/2025		Lloyds 27635760		Hall Hire	Ali Miller	X	25.00		25.00
146 Hires	01/08/2025		Lloyds 27635760		Hall Hire	RDC Campbell	X	62.50		62.50
147 Hires	01/08/2025		Lloyds 27635760		Hall Hire	Taw U3A	X	25.00		25.00

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148 Hires	01/08/2025		Lloyds 27635760		Hall Hire	Taw U3A	X	12.50		12.50
149 Hires	01/08/2025		Lloyds 27635760		Hall Hire	Georgie Tovell	X	25.00		25.00
151 VAT Repayments	21/07/2025		Lloyds 27635760		VAT Refund	HMRC	R		4,088.55	4,088.55
152 Interest on Accounts	31/07/2025		Lloyds 27635760		Cash Back Credit	Lloyds Bank	X	1.49		1.49
153 Hires	06/08/2025		Lloyds 27635760		Hall Hire	Georgie Tovell	X	25.00		25.00
154 Hires	11/08/2025		Lloyds 27635760		Hall Hire	Dance Attack	X	25.00		25.00
155 Rent	14/08/2025		Lloyds 27635760		Babbages Allotment Rent	Timothy Holmes	X	8.04		8.04
156 Hires	12/08/2025		Lloyds 27635760		Hall Hire	Fremington Football Club	X	25.00		25.00
157 Hires	13/08/2025		Lloyds 27635760		Hall Hire	Fremington Football Club	X	12.50		12.50
158 Hires	13/08/2025		Lloyds 27635760		Hall Hire	Fremington Football Club	X	37.50		37.50
159 Hires	14/08/2025		Lloyds 27635760		Hall Hire	Fremington Football Club	X	175.00		175.00
160 Burials/Deeds of Grant	18/08/2025		Lloyds 27635760		Memorial	F J Stevens & Son	X	61.00		61.00
161 Burials/Deeds of Grant	19/08/2025		Lloyds 27635760		Cremated Remains	M Siliffant & Sons	X	223.00		223.00
162 Burials/Deeds of Grant	19/08/2025		Lloyds 27635760		Burial	W. S. Gayton & Son	X	626.00		626.00
164 Hires	21/08/2025		Lloyds 27635760		Hall Hire	Georgie Morris	X	12.50		12.50
165 Burials/Deeds of Grant	31/08/2025		Lloyds 27635760		Memorial	Fine Memorials	X	61.00		61.00
166 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Amiee Hill Yoga and Massa	X	87.50		87.50
167 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Dance Attack	X	162.50		162.50
168 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Coastal Community Church	X	75.00		75.00
169 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Coastal Community Church	X	100.00		100.00
170 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Ali Miller	X	50.00		50.00
171 Hires	01/09/2025		Lloyds 27635760		Hall Hire	RDC Campbell	X	50.00		50.00
172 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Taw U3A	X	25.00		25.00
173 Hires	01/09/2025		Lloyds 27635760		Hall Hire	Georgie Tovell	X	50.00		50.00
174 Interest on Accounts	11/08/2025		Lloyds Instant Access		Bank Interest	Lloyds Bank	X	245.80		245.80
175 Interest on Accounts	31/08/2025		Lloyds 27635760		Cashback Credit	Lloyds Bank	X	3.31		3.31
176 Interest on Accounts	31/08/2025		Lloyds 27635760		entered in error	Lloyds Bank	X			
177 Received from North Devon Co	05/09/2025		Lloyds 27635760		Toilet Grant	North Devon Council	X	250.00		250.00
178 Burials/Deeds of Grant	04/09/2025		Lloyds 27635760		Burial & Deed of Grant	W. S. Gayton & Son	X	433.00		433.00
179 Hires	04/09/2025		Lloyds 27635760		Hall Hire & Key Deposit	Richie Barfoot	X	175.00		175.00
180 Burials/Deeds of Grant	05/09/2025		Lloyds 27635760		Memorial	F J Stevens & Son	X	89.00		89.00
181 Water and Sewage	05/09/2025		Lloyds 27635760		Beechfield - Water & Sewage	Source for Business	X	36.12		36.12
182 Hires	17/09/2025		Lloyds 27635760		Hall Hire	Georgia Lathwell	X	16.00		16.00
183 General/Various	12/09/2025		Lloyds 27635760		Credit - hire of tools	Brandon Hire Station	X	50.00		50.00

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19 September 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
Total								10,498.05	4,162.23	14,660.28