

Fremington Parish Council
RECEIPTS LIST

23 January 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
268 Hires	12/11/2025		Lloyds 27635760		Hall Hire	Inspire South West	X	12.50		12.50
269 Hires	13/11/2025		Lloyds 27635760		Hall Hire	Amilee Hill	X	130.00		130.00
270 Rent	19/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Miranda Lloyd	X	45.18		45.18
271 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Miss Harvey	X	56.70		56.70
272 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Moores	X	56.70		56.70
273 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Gardiner	X	56.70		56.70
274 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Hall	X	65.48		65.48
275 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Tydd	X	67.45		67.45
276 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Windsor	X	63.45		63.45
277 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Stephen Barras	X	81.00		81.00
278 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Thompson	X	70.88		70.88
279 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Luke Bullpit	X	76.72		76.72
280 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr King	X	75.60		75.60
281 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Nicholls	X	85.73		85.73
282 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Matthew Hooper	X	74.25		74.25
283 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Jeffery	X	85.73		85.73
284 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Terry Capner	X	114.08		114.08
285 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Painting & Mrs Formy	X	85.73		85.73
286 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs McNeill	X	114.08		114.08
287 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Gordon	X	85.73		85.73
288 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Hyland	X	68.85		68.85
289 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Taylor	X	68.85		68.85
290 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs Roberts	X	63.12		63.12
291 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Baker	X	68.85		68.85
292 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Beechey	X	68.85		68.85
293 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mrs Miriam	X	68.85		68.85
294 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Trott & Miss Day	X	68.85		68.85
295 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Ashcroft	X	68.85		68.85
296 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Gary Menzies	X	63.12		63.12
297 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Beverley Smith	X	63.12		63.12
298 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Rowe	X	1.85		1.85
299 Rent	12/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr & Mrs Daniel	X	68.85		68.85
300 Rent	17/11/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Ms Chugg & Mr Barwick	X	50.70		50.70

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301 Hires	18/11/2025		Lloyds 27635760		Hall Hire	Inspire South West	X	12.50		12.50
303 S106 Funding	17/11/2025		Lloyds 27635760		Works carried out - Tews Lane	North Devon Council	X	50,450.23		50,450.23
304 Sewage Plant - Call Outs	25/11/2025		Lloyds 27635760		Fremington Quay sewage repai	Mr Morris	S	391.96	78.39	470.35
305 Hires	27/11/2025		Lloyds 27635760		Hall Hire & Key Deposit	Carnival Arts North Devon	X	102.00		102.00
306 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Amiee Hill Yoga and Massa	X	25.00		25.00
307 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Dance Attack	X	50.00		50.00
308 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Coastal Community Church	X	75.00		75.00
309 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Ali Miller	X	37.50		37.50
310 Hires	01/12/2025		Lloyds 27635760		Hall Hire	RDC Campbell	X	25.00		25.00
311 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Taw U3A	X	25.00		25.00
312 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Taw U3A	X	16.10		16.10
313 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Tiddly Music	X	25.00		25.00
314 Hires	01/12/2025		Lloyds 27635760		Hall Hire	Tiddly Music	X	37.50		37.50
315 Hires	09/12/2025		Lloyds 27635760		Hall Hire & Key Deposit	Leanne Avery	X	57.50		57.50
316 Rent	11/12/2025		Lloyds 27635760		Allotment Rent Cancellation	Miss Harvey	X	-56.70		-56.70
317 Rent	11/12/2025		Lloyds 27635760		Allotment Rent Cancellation	Mr P Baker	X	-68.85		-68.85
319 Interest on Accounts	09/12/2025		Lloyds Instant Acces		Bank Interest	Lloyds Bank	X	195.04		195.04
320 Rent	12/11/2025		Lloyds 27635760		Allotment rent	Mr Flaherty	X	95.85		95.85
321 Rent	17/11/2025		Lloyds 27635760		Allotment rend overpayment - I	Mr Davies	X	68.85		68.85
323 Rent	01/12/2025		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Ash & Mrs Jenner-Ash	X	37.76		37.76
324 Hires	17/12/2025		Lloyds 27635760		Hall Hire & Key Deposit	Susie O'Kelly	X	70.00		70.00
325 Hires	17/12/2025		Lloyds 27635760		Hall Hire & Key Deposit	Annabel Miles	X	150.00		150.00
326 Rent	18/12/2025		Lloyds 27635760		Cancelled Invoice	Mr King	X	-75.60		-75.60
327 Rent	01/01/2026		Lloyds 27635760		Muddlebridge Allotment Rent	Kieran Jerrett	X	48.60		48.60
328 Sewage Plant - Servicing	15/12/2025		Lloyds 27635760		ALRO Air Filter	Mr Morris	S	2.99	0.60	3.59
329 Sewage Plant - Electricity	15/12/2025		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	48.19	9.64	57.83
330 Sewage Plant - Electricity	15/12/2025		Lloyds 27635760		Fremington Quay - Electric	Mr Morris	S	43.44	8.69	52.13
331 Environment Agency - Dischar	15/12/2025		Lloyds 27635760		Frem Quay - Environment ager	Mr Morris	Z	65.73		65.73
332 Interest on Accounts	01/12/2025		Lloyds 27635760		Cash Back Credit	Lloyds Bank	X	4.02		4.02
333 S106 Funding	11/12/2025		Lloyds 27635760		Works carried out - Tews Lane	North Devon Council	X	41,533.76		41,533.76
334 Rent	01/01/2026		Lloyds 27635760		Muddlebridge Allotment Rent	Mr Ash & Mrs Jenner-Ash	X	37.76		37.76
335 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Amiee Hill Yoga and Massa	X	50.00		50.00
336 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Dance Attack	X	100.00		100.00
337 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Coastal Community Church	X	100.00		100.00

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338 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Ali Miller	X	50.00		50.00
339 Hires	01/01/2026		Lloyds 27635760		Hall Hire	RDC Campbell	X	50.00		50.00
340 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Taw U3A	X	25.00		25.00
341 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Tiddly Music	X	87.50		87.50
342 Hires	01/01/2026		Lloyds 27635760		Hall Hire	Georgie Tovell	X	50.00		50.00
343 Hires	06/01/2026		Lloyds 27635760		Hall Hire & Key Deposit	North Devon RoSPA	X	440.00		440.00
344 Hires	06/01/2026		Lloyds 27635760		Hall Hire	Georgie Morris	X	25.00		25.00
345 Hires	06/01/2026		Lloyds 27635760		Hall Hire & Key Deposit	Katie Cunningham	X	134.00		134.00
346 Hires	06/01/2026		Lloyds 27635760		Hall Hire	Taw Torridge Estuary Foru	X	25.00		25.00
347 Burials/Deeds of Grant	31/12/2025		Lloyds 27635760		Burial & Deed of Grant	W. S. Gayton & Son	X	1,127.00		1,127.00
348 Burials/Deeds of Grant	10/12/2025		Lloyds 27635760		Memorial - Headstone	J Short & Son	X	89.00		89.00
349 Staff & Cllr Expenses	08/12/2025		Lloyds 27635760		Error refund	Mrs J Wood	X	86.99		86.99
350 Hires	31/12/2025		Lloyds 27635760		Credit on Account	Dance Attack	X	25.00		25.00
351 Water and Sewage	13/01/2026		Lloyds 27635760		Credit on Account	Source for Business	X	-36.12		-36.12
352 Hires	07/01/2026		Lloyds 27635760		Hall Hire & Key Deposit	Krista Milton	X	102.00		102.00
353 Hires	15/01/2026		Lloyds 27635760		Hall Hire & Key Deposit	Georgie Cumbers	X	118.00		118.00
354 Burials/Deeds of Grant	19/01/2026		Lloyds 27635760		Deed of Grant & Burial	W. S. Gayton & Son	X	433.00		433.00
355 Hires	19/01/2026		Lloyds 27635760		Hall Hire	Valerie Smith	X	80.00		80.00
356 Burials/Deeds of Grant	20/01/2026		Lloyds 27635760		Memorial - additional Inscription	F J Stevens & Son	X	61.00		61.00
357 Burials/Deeds of Grant	19/01/2026		Lloyds 27635760		Deed of Grant & Cremated Ren	W. S. Gayton & Son	X	182.00		182.00
358 Hires	20/01/2026		Lloyds 27635760		Hall Hire	Fremington Football Club	X	57.50		57.50
359 Burials/Deeds of Grant	21/01/2026		Lloyds 27635760		Memorial - Headstone	F J Stevens & Son	X	89.00		89.00
360 Burials/Deeds of Grant	20/01/2026		Lloyds 27635760		Cremated Remains & Deed of C	W. S. Gayton & Son	X	182.00		182.00
361 Sewage Plant - Desludge	14/01/2026		Lloyds 27635760		Desludge Sewage Treatment	Mr & Mrs Jury	Z	64.67		64.67
362 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	51.71	10.34	62.05
363 Environment Agency - Dischar	14/01/2026		Lloyds 27635760		Frem Quay - Environment ager	Mr & Mrs Jury	X	65.73		65.73
364 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	48.19	9.64	57.83
365 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Jury	S	43.44	8.69	52.13
366 Sewage Plant - Servicing	14/01/2026		Lloyds 27635760		Frem Quay - service	Mr & Mrs Jury	S	394.95	78.99	473.94
367 Sewage Plant - Desludge	14/01/2026		Lloyds 27635760		Desludge Sewage Treatment	Mr & Mrs Danks	Z	64.67		64.67
368 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	51.71	10.34	62.05
369 Environment Agency - Dischar	14/01/2026		Lloyds 27635760		Frem Quay - Environment ager	Mr & Mrs Danks	X	65.73		65.73
370 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	48.19	9.64	57.83
371 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr & Mrs Danks	S	43.44	8.69	52.13

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372 Sewage Plant - Servicing	14/01/2026		Lloyds 27635760		Frem Quay - service	Mr & Mrs Danks	S	394.95	78.99	473.94
373 Sewage Plant - Desludge	22/01/2026		Lloyds 27635760		Desludge Sewage Treatment	Fremington Quay	Z	64.67		64.67
374 Sewage Plant - Desludge	14/01/2026		Lloyds 27635760		Desludge Sewage Treatment	Mr Duffy and Miss Lock	Z	194.00		194.00
375 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	155.12	31.02	186.14
376 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	144.57	28.91	173.48
377 Sewage Plant - Electricity	14/01/2026		Lloyds 27635760		Frem Quay - Electrics	Mr Duffy and Miss Lock	S	130.33	26.06	156.39
378 Environment Agency - Discharge	14/01/2026		Lloyds 27635760		Frem Quay - Environment ager	Mr Duffy and Miss Lock	X	197.20		197.20
379 Sewage Plant - Servicing	14/01/2026		Lloyds 27635760		Frem Quay - service	Mr Duffy and Miss Lock	S	1,184.86	236.97	1,421.83
380 Rent	14/01/2026		Lloyds 27635760		Fremington Quay Rent	Mr Duffy and Miss Lock	X	4,565.50		4,565.50
381 Parish Council Insurance	14/01/2026		Lloyds 27635760		Frem Quay - Insurance	Mr Duffy and Miss Lock	X	494.60		494.60
Total								108,028.63	635.60	108,664.23