

# Georgeham Parish Council

26 January 2026 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
181	Broadband GVH and website	03/03/2025		Lloyds Current Accou		Broadband	BT	S	33.10	6.62	39.72
190	Bank Charges	04/03/2025		Lloyds Current Accou		Bank service charge	Lloyds Bank	Z	4.25		4.25
178	General Admin	07/03/2025		Lloyds Current Accou		Stationary supplies	BJ's Value House	S	8.74	1.75	10.49
193	Bank Interest	10/03/2025		Lloyds Savings Accou		Bank Interest	Lloyds Bank	Z			
180	Subscriptions	10/03/2025		Lloyds Current Accou		Subscription	Fields in Trust	Z	65.00		65.00
179	General Admin	10/03/2025		Lloyds Current Accou		Postage	PO Counters	E	1.65		1.65
189	Toilets Electricity	11/03/2025		Lloyds Current Accou		Electricity	EDF	L	260.70	13.04	273.74
176	Water	17/03/2025		Lloyds Current Accou		Water	Pennon Water Services	E	79.95		79.95
177	Electricity	17/03/2025		Lloyds Current Accou		Electricity	EDF	L	131.43	6.57	138.00
184	Clerk's Salary	21/03/2025		Lloyds Current Accou		Salary Recharge	NDC	E	1,668.77		1,668.77
184	General Admin	21/03/2025		Lloyds Current Accou		Salary Recharge	NDC	S	6.43	1.29	7.72
182	Reimbursement	21/03/2025		Lloyds Current Accou		Reimbursement	Jane Young	Z	14.00		14.00
185	Training	21/03/2025		Lloyds Current Accou		Training	DALC	S	35.00	7.00	42.00
186	Training	21/03/2025		Lloyds Current Accou		Training	NALC	S	35.00	7.00	42.00
183	General Maintenance	21/03/2025		Lloyds Current Accou		Maintenance	Lee Rulton	Z	160.00		160.00
187	Maintenance	21/03/2025		Lloyds Current Accou		Maintenance	Edwards Electrical	S	406.25	81.25	487.50
188	Churchyard Wall	21/03/2025		Lloyds Current Accou		Maintenance	M&B Groundworks	Z	465.00		465.00
191	General Admin	24/03/2025		Lloyds Current Accou		Postage	PO Counters	E	1.65		1.65
192	Broadband GVH and website	31/03/2025		Lloyds Current Accou		Broadband	BT	S	33.10	6.62	39.72
<b>Total</b>									<b>3,410.02</b>	<b>131.14</b>	<b>3,541.16</b>