

Georgeham Parish Council

26 January 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
14	Reimbursement	01/04/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
15	Bank Charges	01/04/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.67		-4.67
2	VAT Reclamation	04/04/2025		Lloyds Current Accou		Receipt - VAT	HMRC	Z	657.46		657.46
3	Cemetery Income	04/04/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	200.00		200.00
1	Bank Interest	09/04/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	95.40		95.40
16	General Admin	14/04/2025		Lloyds Current Accou		Payment - Stationary supplies	BJ's Value House	S	-1.67	-0.33	-2.00
12	Broadband GVH and website	16/04/2025		Lloyds Current Accou		Payment - Website	Parish Online	S	-420.00	-84.00	-504.00
7	Maintenance	16/04/2025		Lloyds Current Accou		Payment - Maintenance	Gary Court	Z	-150.00		-150.00
1	Clerk's Salary	17/04/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,668.77		-1,668.77
4	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	Scribe	S	-660.00	-132.00	-792.00
9	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	ICCM	E	-105.00		-105.00
10	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E			
1	General Admin	17/04/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
10	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E			
11	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E	-119.36		-119.36
11	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	S	-343.65	-68.73	-412.38
2	Dog Bins	17/04/2025		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-819.00	-163.80	-982.80
6	Reimbursement	17/04/2025		Lloyds Current Accou		Payment - Reimbursement	N Zarza	E	-18.00		-18.00
8	Reimbursement	17/04/2025		Lloyds Current Accou		Payment - Reimbursement	Tina Luxton	Z	-31.96		-31.96
3	Grass cutting Croyde	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-320.00	-64.00	-384.00
13	grass cutting Georgeham	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-300.00		-300.00
13	Grass/hedges Frog Street area	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
3	Grass Cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-150.00	-30.00	-180.00
3	Croyde Play Area	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-220.00	-44.00	-264.00
5	Refugia	17/04/2025		Lloyds Current Accou		Payment - Maintenance	Lee Rulton	Z	-450.00		-450.00
13	Grass Cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
13	grass cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
17	Toilets cleaning	17/04/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-83.50		-83.50
17	Cleaning	17/04/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-87.75		-87.75
4	Exclusive Right of Burial Incom	22/04/2025		Lloyds Current Accou		Receipt - Cemetery Income	Daniel Ross	E	410.00		410.00
18	General Admin	22/04/2025		Lloyds Current Accou		Payment - Office equipment	Curries	S	-64.98	-13.00	-77.98
19	Electricity	22/04/2025		Lloyds Current Accou		Payment - Electricity	EDF	S	-115.00	-23.00	-138.00
20	General Admin	23/04/2025		Lloyds Current Accou		Payment - Office equipment	Richer Sounds	S	-524.17	-104.83	-629.00
21	Parish Picnic	24/04/2025		Lloyds Current Accou		Payment - Parish picnic	Amazon	S	-24.98	-5.00	-29.98

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	Precept	28/04/2025		Lloyds Current Accou		Receipt - Precept	NDC	Z	49,280.50		49,280.50
6	General Admin	30/04/2025		Lloyds Current Accou		Receipt - contribution to costs	Georgeham Village Hall	Z	314.50		314.50
22	General Admin	30/04/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-1.70		-1.70
								Total	43,735.27	-733.98	43,001.29