

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 |
|--------------|-------------------------------|------------|--------|----------------------|--------------|-------------------------------|---------------------------|----------|-------------------|------------------|-------------------|
| 23 | Reimbursement | 01/05/2025 | | Lloyds Current Accou | | Payment - Mobile phone | Sue Keane | Z | -7.00 | | -7.00 |
| 24 | Broadband GVH and website | 01/05/2025 | | Lloyds Current Accou | | Payment - Broadband | BT | S | -35.86 | -7.17 | -43.03 |
| 25 | Toilets water | 01/05/2025 | | Lloyds Current Accou | | Payment - Water | Pennon Water Services | E | -54.78 | | -54.78 |
| 26 | Bank Charges | 06/05/2025 | | Lloyds Current Accou | | Payment - Bank service charge | Lloyds Bank | Z | -4.25 | | -4.25 |
| 7 | Bank Interest | 09/05/2025 | | Lloyds Savings Accou | | Receipt - Bank Interest | Lloyds Bank | Z | 98.81 | | 98.81 |
| 27 | Electricity | 15/05/2025 | | Lloyds Current Accou | | Payment - Electricity | EDF | S | -115.00 | -23.00 | -138.00 |
| 28 | PWLB | 21/05/2025 | | Lloyds Current Accou | | Payment - Loan Repayment | PWLB | E | -2,798.75 | | -2,798.75 |
| 29 | Community events inc picnic | 22/05/2025 | | Lloyds Current Accou | | Payment - Community equipme | Rock Awnings | S | -87.49 | -17.50 | -104.99 |
| 8 | Pavilion Income | 27/05/2025 | | Lloyds Current Accou | | Receipt - Football Club | Football Club | Z | 35.00 | | 35.00 |
| 33 | Clerk's Salary | 29/05/2025 | | Lloyds Current Accou | | Payment - Salary Recharge | NDC | E | -1,726.50 | | -1,726.50 |
| 32 | Hall Hire | 29/05/2025 | | Lloyds Current Accou | | Payment - Hall Hire | Georgeham Village Hall | Z | -104.00 | | -104.00 |
| 33 | General Admin | 29/05/2025 | | Lloyds Current Accou | | Payment - Salary Recharge | NDC | S | -6.43 | -1.29 | -7.72 |
| 40 | Audit Costs | 29/05/2025 | | Lloyds Current Accou | | Payment - Audit | Julie Snooks | Z | -415.00 | | -415.00 |
| 30 | Jones Hill | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Matt Osborne | S | -180.00 | -36.00 | -216.00 |
| 30 | Grass cutting Croyde | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Matt Osborne | S | -480.00 | -96.00 | -576.00 |
| 36 | Reimbursement | 29/05/2025 | | Lloyds Current Accou | | Payment - Cleaning | Sue Wright | Z | -19.19 | | -19.19 |
| 37 | Reimbursement | 29/05/2025 | | Lloyds Current Accou | | Payment - Reimbursement | N Zarza | Z | -22.20 | | -22.20 |
| 38 | grass cutting Georgeham | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Lee Rulton | Z | -320.00 | | -320.00 |
| 38 | Grass/hedges Frog Street area | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Lee Rulton | Z | -85.00 | | -85.00 |
| 39 | Reimbursement | 29/05/2025 | | Lloyds Current Accou | | Payment - Reimbursement | M Beaumont | Z | -17.80 | | -17.80 |
| 42 | Reimbursement | 29/05/2025 | | Lloyds Current Accou | | Payment - Reimbursement | M Beaumont | Z | | | |
| 30 | Croyde Play Area | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Matt Osborne | S | -330.00 | -66.00 | -396.00 |
| 31 | Croyde Play Area | 29/05/2025 | | Lloyds Current Accou | | Payment - Path | Paul Maddocks | S | -1,650.00 | -330.00 | -1,980.00 |
| 34 | Croyde including Security | 29/05/2025 | | Lloyds Current Accou | | Payment - Security | Barum Friend Security Ltd | S | -180.00 | -36.00 | -216.00 |
| 35 | Croyde Play Area | 29/05/2025 | | Lloyds Current Accou | | Payment - Playground Equipme | Proludic | S | -29,562.95 | -5,912.59 | -35,475.54 |
| 36 | Toilets cleaning | 29/05/2025 | | Lloyds Current Accou | | Payment - Cleaning | Sue Wright | Z | -67.50 | | -67.50 |
| 36 | Cleaning | 29/05/2025 | | Lloyds Current Accou | | Payment - Cleaning | Sue Wright | Z | -84.37 | | -84.37 |
| 38 | grass cutting | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Lee Rulton | Z | -240.00 | | -240.00 |
| 38 | Grass Cutting | 29/05/2025 | | Lloyds Current Accou | | Payment - Grass Cutting | Lee Rulton | Z | -200.00 | | -200.00 |
| 41 | Toilets Electricity | 29/05/2025 | | Lloyds Current Accou | | Payment - Electricity | EDF | L | -194.11 | -9.71 | -203.82 |
| 9 | Cemetery Income | 30/05/2025 | | Lloyds Current Accou | | Receipt - Cemetery Income | Clarke Funerals | E | 37.00 | | 37.00 |
| 43 | Transfer | 30/05/2025 | | Lloyds Current Accou | | Payment - Football Club | Georgeham parish council | E | -35.00 | | -35.00 |
| Total | | | | | | | | | -38,852.37 | -6,535.26 | -45,387.63 |