

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
44	Reimbursement	02/06/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
46	Broadband GVH and website	02/06/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
45	Water	02/06/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-29.67		-29.67
48	Bank Charges	03/06/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
47	Playing Field grant	03/06/2025		Lloyds Current Accou		Payment - Grant	Georgeham parish council	Z	-1,000.00		-1,000.00
15	Bank Interest	09/06/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	102.43		102.43
50	Parish Picnic	09/06/2025		Lloyds Current Accou		Payment - Refreshments	John Patt	E	-20.00		-20.00
10	Donation	12/06/2025		Lloyds Current Accou		Receipt - Donation	Gardening Club	Z	80.00		80.00
11	S106 funding	16/06/2025		Lloyds Current Accou		Receipt - S106 funding	NDC	Z	4,603.66		4,603.66
51	General Admin	16/06/2025		Lloyds Current Accou		Payment - Data Protection Fee	ICO	Z	-47.00		-47.00
52	Water	16/06/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-66.40		-66.40
53	Electricity	16/06/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
54	Stationery	17/06/2025		Lloyds Current Accou		Payment - Office equipment	Shaw and Sons Ltd	S	-205.00	-41.00	-246.00
12	Car Park Income	18/06/2025		Lloyds Current Accou		Receipt - Car Park Income	Monta	E	700.00		700.00
58	Clerk's Salary	19/06/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-3,081.62		-3,081.62
58	General Admin	19/06/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
49	Parish Picnic	19/06/2025		Lloyds Current Accou		Payment - Refreshments	Sainsbury's	E	-18.05		-18.05
55	Grass/hedges Frog Street area	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
55	grass cutting Georgeham	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
55	Grass Cutting	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
55	grass cutting	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
56	Croyde including Security	19/06/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-204.00	-40.80	-244.80
57	Toilets maintenance	19/06/2025		Lloyds Current Accou		Payment - Maintenance	Matt Phillips plumbing serv	Z	-385.00		-385.00
59	Croyde Play Area	19/06/2025		Lloyds Current Accou		Payment - Play Inspection	Play Inspection co	S	-248.00	-49.60	-297.60
59	Georgeham playpark	19/06/2025		Lloyds Current Accou		Payment - Play Inspection	Play Inspection co	S	-124.00	-24.80	-148.80
60	Toilets Electricity	20/06/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-20.82	-1.04	-21.86
13	Exclusive Right of Burial Incom	24/06/2025		Lloyds Current Accou		Receipt - Cemetery Income	Allison Jones	E	250.00		250.00
14	Donation	24/06/2025		Lloyds Current Accou		Receipt - Donation	Community Lunches	Z	220.85		220.85
61	General Admin	27/06/2025		Lloyds Current Accou		Payment - Stationary supplies	PO Counters	Z	-0.25		-0.25
62	General Admin	30/06/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-1.55		-1.55
63	Broadband GVH and website	30/06/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
Total									-521.02	-177.48	-698.50