

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
17	Reimbursement	01/07/2025		Lloyds Current Accou		Receipt - Mobile phone	Sue Keane	Z			
64	Reimbursement	01/07/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
18	Donation	04/07/2025		Lloyds Current Accou		Receipt - Donation	Cook Partners Pickwell	Z	100.00		100.00
65	Bank Charges	04/07/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	E	-4.25		-4.25
19	Exclusive Right of Burial Incom	07/07/2025		Lloyds Current Accou		Receipt - Cemetery Income	Same Page	E	410.00		410.00
16	Bank Interest	09/07/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	E	72.83		72.83
66	General Admin	09/07/2025		Lloyds Current Accou		Payment - Stationary supplies	BJ's Value House	S	-2.74	-0.55	-3.29
67	General Admin	11/07/2025		Lloyds Current Accou		Payment - Online search	HMRC	E	-1.50		-1.50
68	General Admin	11/07/2025		Lloyds Current Accou		Payment - Postage	PO Counters	E	-1.70		-1.70
69	Electricity	15/07/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
70	Toilets Electricity	16/07/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-15.50	-0.78	-16.28
76	Clerk's Salary	17/07/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,840.70		-1,840.70
76	General Admin	17/07/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
71	Reimbursement	17/07/2025		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-47.94		-47.94
72	grass cutting Georgeham	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
72	Grass/hedges Frog Street area	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
75	Grass cutting Croyde	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-800.00	-160.00	-960.00
77	Reimbursement	17/07/2025		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-97.00		-97.00
72	grass cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
72	Grass Cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
73	Croyde including Security	17/07/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-180.00	-36.00	-216.00
74	Grass Cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Bay Gardens	Z	-1,260.00		-1,260.00
75	Croyde Play Area	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-550.00	-110.00	-660.00
78	Churchyard maintenance	17/07/2025		Lloyds Current Accou		Payment - Churchyard Report	Ruddlesden Geotechnical L	S	-3,700.00	-740.00	-4,440.00
79	Toilets cleaning	17/07/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
79	Cleaning	17/07/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-40.50		-40.50
20	VAT Reclamation	18/07/2025		Lloyds Current Accou		Receipt - VAT	HMRC	Z	7,446.72		7,446.72
21	Cemetery Income	25/07/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	710.00		710.00
80	Broadband GVH and website	31/07/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
Total									-815.77	-1,060.40	-1,876.17