

# 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
81	General Admin	01/08/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
82	Water	01/08/2025		Lloyds Current Accou		Payment - Electricity	Pennon Water Services	Z	-20.37		-20.37
83	Toilets water	01/08/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-312.83		-312.83
84	Bank Charges	04/08/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-6.32		-6.32
85	Electricity	05/08/2025		Lloyds Current Accou		Payment - Electricity	EDF	S	-152.42	-30.48	-182.90
22	Bank Interest	11/08/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	79.09		79.09
86	Professional Advice	12/08/2025		Lloyds Current Accou		Payment - Legal expenses	Richard Buxton solicitors	S	-833.33	-166.67	-1,000.00
87	General Admin	14/08/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-0.87		-0.87
88	Water	15/08/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-74.95		-74.95
89	Electricity	15/08/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
90	Toilets Electricity	19/08/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-18.00	-0.90	-18.90
95	Clerk's Salary	21/08/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,840.70		-1,840.70
94	Website	21/08/2025		Lloyds Current Accou		Payment - Website	Parish Online	S	-80.00	-16.00	-96.00
93	Training	21/08/2025		Lloyds Current Accou		Payment - Training	DALC	S	-35.00	-7.00	-42.00
95	General Admin	21/08/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
97	Training	21/08/2025		Lloyds Current Accou		Payment - Training	NALC	S	-35.00	-7.00	-42.00
99	Dog Bins	21/08/2025		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-842.40	-168.48	-1,010.88
91	General handyman	21/08/2025		Lloyds Current Accou		Payment - Odd jobs	James Hare	Z	-133.00		-133.00
92	Croyde including Security	21/08/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-144.00	-28.80	-172.80
96	Toilets cleaning	21/08/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
96	Cleaning	21/08/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-60.75		-60.75
98	Maintenance	21/08/2025		Lloyds Current Accou		Payment - Maintenance	Georgeham Electrical	S	-8,086.36	-1,617.27	-9,703.63
100	Churchyard maintenance	21/08/2025		Lloyds Current Accou		Payment - Churchyard Report	B Honeysett	S	-1,215.00	-243.00	-1,458.00
101	grass cutting Georgeham	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
101	Grass/hedges Frog Street area	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
101	grass cutting	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
101	Grass Cutting	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
101	Maintenance	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-250.00		-250.00
23	Cemetery Income	29/08/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	Z	37.00		37.00
<b>Total</b>									<b>-15,009.59</b>	<b>-2,291.50</b>	<b>-17,301.09</b>