

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
102	Reimbursement	01/09/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
103	Broadband GVH and website	01/09/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-43.12	-8.62	-51.74
103	Broadband GVH and website	01/09/2025		Lloyds Current Accou		Payment - Broadband	BT	Z	20.00		20.00
104	Bank Charges	02/09/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
26	Bank Interest	09/09/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	56.32		56.32
110	Clerk's Salary	12/09/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,840.70		-1,840.70
108	Hall Hire	12/09/2025		Lloyds Current Accou		Payment - Hall Hire	Georgeham Village Hall	Z	-80.00		-80.00
110	General Admin	12/09/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
111	Audit Costs	12/09/2025		Lloyds Current Accou		Payment - Audit	PKF Littlejohn	S	-420.00	-84.00	-504.00
105	grass cutting Georgeham	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
105	Grass/hedges Frog Street area	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
109	Jones Hill	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
109	Grass cutting Croyde	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-640.00	-128.00	-768.00
105	Refugia	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-280.00		-280.00
105	Grass Cutting	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
105	grass cutting	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
106	Croyde including Security	12/09/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-228.00	-45.60	-273.60
107	Playing Field grant	12/09/2025		Lloyds Current Accou		Payment - Grant	Georgeham parish council	Z	-500.00		-500.00
109	Croyde Play Area	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-440.00	-88.00	-528.00
112	Toilets cleaning	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-47.25		-47.25
112	Toilets Reimbursement	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-4.49		-4.49
112	Cleaning	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-60.75		-60.75
113	Electricity	15/09/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
114	Toilets Electricity	23/09/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-21.00	-1.05	-22.05
24	Precept	29/09/2025		Lloyds Current Accou		Receipt - Precept	NDC	E	49,280.50		49,280.50
25	Wayleave	30/09/2025		Lloyds Current Accou		Receipt - Wayleave	National Grid	Z	14.76		14.76
Total									44,011.39	-397.17	43,614.22