

# 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
115	Reimbursement	01/10/2025		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-7.00		-7.00
116	Broadband GVH and website	01/10/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-32.96	-6.59	-39.55
117	Bank Charges	06/10/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
28	Donation	07/10/2025		Lloyds Current Accou		Receipt - Donation	PCC	Z	300.00		300.00
27	Bank Interest	09/10/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	55.66		55.66
29	Professional Advice	10/10/2025		Lloyds Current Accou		Receipt - Legal expenses	Richard Buxton solicitors	S	83.33	16.67	100.00
30	Cemetery Income	15/10/2025		Lloyds Current Accou		Receipt - Cemetery Income	Jason C Beckhurst	Z	78.00		78.00
119	Subscriptions	15/10/2025		Lloyds Current Accou		Payment - Subscription	Devon Communities Togetl	Z	-50.00		-50.00
118	Electricity	15/10/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
31	Car Park Income	16/10/2025		Lloyds Current Accou		Receipt - Car Park Income	Monta	Z	600.00		600.00
127	Clerk's Salary	17/10/2025		Lloyds Current Accou		Payment - Payroll	NDC	E	-2,206.23		-2,206.23
123	Training	17/10/2025		Lloyds Current Accou		Payment - Training	DALC	S	-30.00	-6.00	-36.00
127	General Admin	17/10/2025		Lloyds Current Accou		Payment - Payroll	NDC	S	-6.43	-1.29	-7.72
128	Dog Bins	17/10/2025		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-842.40	-168.48	-1,010.88
120	grass cutting Georgeham	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
121	grass cutting Georgeham	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
121	Grass/hedges Frog Street area	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
125	Grass cutting Croyde	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
126	Reimbursement	17/10/2025		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-20.00		-20.00
130	Climate Change	17/10/2025		Lloyds Current Accou		Payment - Newsletter	The Crydda	Z	-66.70		-66.70
120	Grass Cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
120	grass cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
121	grass cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
121	Grass Cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
122	Croyde including Security	17/10/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-84.00	-16.80	-100.80
124	Playing Field grant	17/10/2025		Lloyds Current Accou		Payment - Grant	Georgeham parish council	Z	-1,000.00		-1,000.00
125	Croyde Play Area	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
129	Toilets cleaning	17/10/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
129	Cleaning	17/10/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-60.75		-60.75
131	Toilets Electricity	21/10/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-18.57	-0.93	-19.50
32	Exclusive Right of Burial Incom	27/10/2025		Lloyds Current Accou		Receipt - Cemetery Income	Sally Bentley	E	410.00		410.00
132	Broadband GVH and website	31/10/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
<b>Total</b>									<b>-4,721.19</b>	<b>-357.62</b>	<b>-5,078.81</b>