

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
133	Reimbursement	03/11/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
134	Bank Charges	03/11/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-5.09		-5.09
34	P3 (Footpaths)	06/11/2025		Lloyds Current Accou		Receipt - P3 Footpaths	Devon CC	Z	3,280.00		3,280.00
33	Bank Interest	10/11/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	82.41		82.41
35	VAT Reclamation	13/11/2025		Lloyds Current Accou		Receipt - VAT	HMRC	Z	3,749.07		3,749.07
135	General Admin	14/11/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-3.15		-3.15
136	Electricity	17/11/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-126.88	-6.34	-133.22
137	Water	17/11/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-139.76		-139.76
140	Insurance	21/11/2025		Lloyds Current Accou		Payment - Insurance	Gallagher Insurance	Z	-2,601.50		-2,601.50
145	Clerk's Salary	21/11/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	Z	-1,911.62		-1,911.62
139	PWLB	21/11/2025		Lloyds Current Accou		Payment - Loan Repayment	PWLB	Z	-2,798.75		-2,798.75
145	General Admin	21/11/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
146	P3 (Footpaths)	21/11/2025		Lloyds Current Accou		Payment - P3 Footpaths	RH Dymond	S	-280.00	-56.00	-336.00
148	Professional Advice	21/11/2025		Lloyds Current Accou		Payment - Legal expenses	Slee Blackwell Solicitors	S	-833.33	-166.67	-1,000.00
149	P3 (Footpaths)	21/11/2025		Lloyds Current Accou		Payment - P3 Footpaths	Paul Maddocks	S	-2,500.00	-500.00	-3,000.00
142	Climate Change	21/11/2025		Lloyds Current Accou		Payment - Hall Hire	Croyde Village Hall	Z	-25.00		-25.00
144	Grass cutting Croyde	21/11/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-320.00	-64.00	-384.00
138	Toilets Electricity	21/11/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-19.23	-0.96	-20.19
141	Churchyard maintenance	21/11/2025		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-625.00		-625.00
143	Croyde including Security	21/11/2025		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-96.00	-19.20	-115.20
144	Croyde Play Area	21/11/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-220.00	-44.00	-264.00
147	Toilets cleaning	21/11/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-17.25		-17.25
147	Cleaning	21/11/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-40.50		-40.50
150	Transfer	25/11/2025		Lloyds Current Accou		Payment - Bequest transfer	Georgeham parish council	Z	-31,083.94		-31,083.94
151	Reimbursement	01/12/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
153	Broadband GVH and website	01/12/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
152	Water	01/12/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-31.78		-31.78
155	General Admin	02/12/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-5.10		-5.10
154	Bank Charges	02/12/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.67		-4.67
157	Clerk's Salary	05/12/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	Z			
158	Clerk's Salary	05/12/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,891.62		-1,891.62
158	General Admin	05/12/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
156	Signs	05/12/2025		Lloyds Current Accou		Payment - Seats/Signs/Hedges	IDAM signs	Z	-400.00		-400.00
161	Community events inc picnic	08/12/2025		Lloyds Current Accou		Payment - Community equipme	Amazon	S	-48.32	-9.66	-57.98

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Bank Interest	09/12/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	57.19		57.19
160	Trees & Hedges	15/12/2025		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-264.00	-52.80	-316.80
162	Electricity	15/12/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-126.88	-6.34	-133.22
163	Toilets maintenance	22/12/2025		Lloyds Current Accou		Payment - Maintenance	Matt Phillips plumbing serv	Z	-140.00		-140.00
164	Toilets Electricity	23/12/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-17.63	-0.88	-18.51
36	Cemetery Income	29/12/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	810.00		810.00
165	Broadband GVH and website	30/12/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
159	Cleaning	30/12/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-24.75		-24.75
159	Toilets cleaning	30/12/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
								Total	-38,759.57	-944.61	-39,704.18