

Georgeham Parish Council

12 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
166	Reimbursement	02/01/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
167	Bank Charges	05/01/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
38	Bank Interest	09/01/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	47.89		47.89
174	Clerk's Salary	15/01/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,901.62		-1,901.62
170	Hall Hire	15/01/2026		Lloyds Current Accou		Payment - Hall Hire	Georgeham Village Hall	Z	-92.00		-92.00
174	General Admin	15/01/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
173	Professional Advice	15/01/2026		Lloyds Current Accou		Payment - Audit	Norse South West Ltd	S	-3,000.00	-600.00	-3,600.00
175	Professional Advice	15/01/2026		Lloyds Current Accou		Payment - Audit	Per Pro Services	Z	-112.50		-112.50
169	Churchyard maintenance	15/01/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-1,685.00		-1,685.00
168	Electricity	15/01/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-126.88	-6.34	-133.22
171	General Maintenance	15/01/2026		Lloyds Current Accou		Payment - Maintenance	Matt Phillips plumbing serv	Z	-70.00		-70.00
172	Croyde Play Area	15/01/2026		Lloyds Current Accou		Payment - Maintenance	Matt Osborne	S	-400.00	-80.00	-480.00
177	Reimbursement	15/01/2026		Lloyds Current Accou		Payment - Postage	Sue Keane	Z	-1.70		-1.70
176	Toilets cleaning	15/01/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-20.25		-20.25
178	Toilets Electricity	15/01/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-19.13	-0.96	-20.09
176	Cleaning	15/01/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
Total									-7,425.87	-688.59	-8,114.46