

# Georgeham Parish Council

12 March 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
14	Reimbursement	01/04/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
15	Bank Charges	01/04/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.67		-4.67
2	VAT Reclamation	04/04/2025		Lloyds Current Accou		Receipt - VAT	HMRC	Z	657.46		657.46
3	Cemetery Income	04/04/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	200.00		200.00
1	Bank Interest	09/04/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	95.40		95.40
16	General Admin	14/04/2025		Lloyds Current Accou		Payment - Stationary supplies	BJ's Value House	S	-1.67	-0.33	-2.00
12	Broadband GVH and website	16/04/2025		Lloyds Current Accou		Payment - Website	Parish Online	S	-420.00	-84.00	-504.00
7	Maintenance	16/04/2025		Lloyds Current Accou		Payment - Maintenance	Gary Court	Z	-150.00		-150.00
1	Clerk's Salary	17/04/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,668.77		-1,668.77
4	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	Scribe	S	-660.00	-132.00	-792.00
1	General Admin	17/04/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
9	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	ICCM	E	-105.00		-105.00
10	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E			
10	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E			
11	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	E	-119.36		-119.36
11	Subscriptions	17/04/2025		Lloyds Current Accou		Payment - Subscription	DALC	S	-343.65	-68.73	-412.38
2	Dog Bins	17/04/2025		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-819.00	-163.80	-982.80
6	Reimbursement	17/04/2025		Lloyds Current Accou		Payment - Reimbursement	N Zarza	E	-18.00		-18.00
8	Reimbursement	17/04/2025		Lloyds Current Accou		Payment - Reimbursement	Tina Luxton	Z	-31.96		-31.96
13	grass cutting Georgeham	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-300.00		-300.00
3	Grass cutting Croyde	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-320.00	-64.00	-384.00
3	Grass Cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-150.00	-30.00	-180.00
3	Croyde Play Area	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-220.00	-44.00	-264.00
5	Refugia	17/04/2025		Lloyds Current Accou		Payment - Maintenance	Lee Rulton	Z	-450.00		-450.00
13	Grass Cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
13	grass cutting	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
13	Grass/hedges Frog Street area	17/04/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
17	Toilets cleaning	17/04/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-83.50		-83.50
17	Cleaning	17/04/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-87.75		-87.75
4	Exclusive Right of Burial Incom	22/04/2025		Lloyds Current Accou		Receipt - Cemetery Income	Daniel Ross	E	410.00		410.00
18	General Admin	22/04/2025		Lloyds Current Accou		Payment - Office equipment	Curries	S	-64.98	-13.00	-77.98
19	Electricity	22/04/2025		Lloyds Current Accou		Payment - Electricity	EDF	S	-115.00	-23.00	-138.00
20	General Admin	23/04/2025		Lloyds Current Accou		Payment - Office equipment	Richer Sounds	S	-524.17	-104.83	-629.00
21	Parish Picnic	24/04/2025		Lloyds Current Accou		Payment - Parish picnic	Amazon	S	-24.98	-5.00	-29.98

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	Precept	28/04/2025		Lloyds Current Accou		Receipt - Precept	NDC	Z	49,280.50		49,280.50
6	General Admin	30/04/2025		Lloyds Current Accou		Receipt - contribution to costs	Georgeham Village Hall	Z	314.50		314.50
22	General Admin	30/04/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-1.70		-1.70
23	Reimbursement	01/05/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
24	Broadband GVH and website	01/05/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
25	Toilets water	01/05/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-54.78		-54.78
26	Bank Charges	06/05/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
7	Bank Interest	09/05/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	98.81		98.81
27	Electricity	15/05/2025		Lloyds Current Accou		Payment - Electricity	EDF	S	-115.00	-23.00	-138.00
28	PWLB	21/05/2025		Lloyds Current Accou		Payment - Loan Repayment	PWLB	E	-2,798.75		-2,798.75
29	Community events inc picnic	22/05/2025		Lloyds Current Accou		Payment - Community equipme	Rock Awnings	S	-87.49	-17.50	-104.99
8	Pavilion Income	27/05/2025		Lloyds Current Accou		Receipt - Football Club	Football Club	Z	35.00		35.00
33	Clerk's Salary	29/05/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,726.50		-1,726.50
32	Hall Hire	29/05/2025		Lloyds Current Accou		Payment - Hall Hire	Georgeham Village Hall	Z	-104.00		-104.00
33	General Admin	29/05/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
40	Audit Costs	29/05/2025		Lloyds Current Accou		Payment - Audit	Julie Snooks	Z	-415.00		-415.00
36	Reimbursement	29/05/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-19.19		-19.19
37	Reimbursement	29/05/2025		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-22.20		-22.20
38	grass cutting Georgeham	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
39	Reimbursement	29/05/2025		Lloyds Current Accou		Payment - Reimbursement	M Beaumont	Z	-17.80		-17.80
42	Reimbursement	29/05/2025		Lloyds Current Accou		Payment - Reimbursement	M Beaumont	Z			
30	Jones Hill	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
30	Grass cutting Croyde	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
30	Croyde Play Area	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
31	Croyde Play Area	29/05/2025		Lloyds Current Accou		Payment - Path	Paul Maddocks	S	-1,650.00	-330.00	-1,980.00
34	Croyde including Security	29/05/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-180.00	-36.00	-216.00
35	Croyde Play Area	29/05/2025		Lloyds Current Accou		Payment - Playground Equipme	Proludic	S	-29,562.95	-5,912.59	-35,475.54
36	Cleaning	29/05/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-84.37		-84.37
36	Toilets cleaning	29/05/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-67.50		-67.50
38	Grass/hedges Frog Street area	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
38	grass cutting	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
38	Grass Cutting	29/05/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
41	Toilets Electricity	29/05/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-194.11	-9.71	-203.82
9	Cemetery Income	30/05/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	37.00		37.00
43	Transfer	30/05/2025		Lloyds Current Accou		Payment - Football Club	Georgeham parish council	E	-35.00		-35.00

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
44	Reimbursement	02/06/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
46	Broadband GVH and website	02/06/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
45	Water	02/06/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-29.67		-29.67
48	Bank Charges	03/06/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
47	Playing Field grant	03/06/2025		Lloyds Current Accou		Payment - Grant	Georgeham parish council	Z	-1,000.00		-1,000.00
15	Bank Interest	09/06/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	102.43		102.43
50	Parish Picnic	09/06/2025		Lloyds Current Accou		Payment - Refreshments	John Patt	E	-20.00		-20.00
10	Donation	12/06/2025		Lloyds Current Accou		Receipt - Donation	Gardening Club	Z	80.00		80.00
11	S106 funding	16/06/2025		Lloyds Current Accou		Receipt - S106 funding	NDC	Z	4,603.66		4,603.66
51	General Admin	16/06/2025		Lloyds Current Accou		Payment - Data Protection Fee	ICO	Z	-47.00		-47.00
52	Water	16/06/2025		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-66.40		-66.40
53	Electricity	16/06/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
54	Stationery	17/06/2025		Lloyds Current Accou		Payment - Office equipment	Shaw and Sons Ltd	S	-205.00	-41.00	-246.00
12	Car Park Income	18/06/2025		Lloyds Current Accou		Receipt - Car Park Income	Monta	E	700.00		700.00
58	Clerk's Salary	19/06/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-3,081.62		-3,081.62
58	General Admin	19/06/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
49	Parish Picnic	19/06/2025		Lloyds Current Accou		Payment - Refreshments	Sainsbury's	E	-18.05		-18.05
55	grass cutting Georgeham	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
55	Grass Cutting	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
55	grass cutting	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
55	Grass/hedges Frog Street area	19/06/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
56	Croyde including Security	19/06/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-204.00	-40.80	-244.80
57	Toilets maintenance	19/06/2025		Lloyds Current Accou		Payment - Maintenance	Matt Phillips plumbing serv	Z	-385.00		-385.00
59	Croyde Play Area	19/06/2025		Lloyds Current Accou		Payment - Play Inspection	Play Inspection co	S	-248.00	-49.60	-297.60
59	Georgeham playpark	19/06/2025		Lloyds Current Accou		Payment - Play Inspection	Play Inspection co	S	-124.00	-24.80	-148.80
60	Toilets Electricity	20/06/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-20.82	-1.04	-21.86
13	Exclusive Right of Burial Incom	24/06/2025		Lloyds Current Accou		Receipt - Cemetery Income	Allison Jones	E	250.00		250.00
14	Donation	24/06/2025		Lloyds Current Accou		Receipt - Donation	Community Lunches	Z	220.85		220.85
61	General Admin	27/06/2025		Lloyds Current Accou		Payment - Stationary supplies	PO Counters	Z	-0.25		-0.25
62	General Admin	30/06/2025		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-1.55		-1.55
63	Broadband GVH and website	30/06/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
17	Reimbursement	01/07/2025		Lloyds Current Accou		Receipt - Mobile phone	Sue Keane	Z			
64	Reimbursement	01/07/2025		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
18	Donation	04/07/2025		Lloyds Current Accou		Receipt - Donation	Cook Partners Pickwell	Z	100.00		100.00
65	Bank Charges	04/07/2025		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	E	-4.25		-4.25

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
19	Exclusive Right of Burial Incom	07/07/2025		Lloyds Current Accou		Receipt - Cemetery Income	Same Page	E	410.00		410.00
16	Bank Interest	09/07/2025		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	E	72.83		72.83
66	General Admin	09/07/2025		Lloyds Current Accou		Payment - Stationary supplies	BJ's Value House	S	-2.74	-0.55	-3.29
67	General Admin	11/07/2025		Lloyds Current Accou		Payment - Online search	HMRC	E	-1.50		-1.50
68	General Admin	11/07/2025		Lloyds Current Accou		Payment - Postage	PO Counters	E	-1.70		-1.70
69	Electricity	15/07/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-92.20	-4.61	-96.81
70	Toilets Electricity	16/07/2025		Lloyds Current Accou		Payment - Electricity	EDF	L	-15.50	-0.78	-16.28
76	Clerk's Salary	17/07/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,840.70		-1,840.70
76	General Admin	17/07/2025		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
71	Reimbursement	17/07/2025		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-47.94		-47.94
72	grass cutting Georgeham	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
77	Reimbursement	17/07/2025		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-97.00		-97.00
72	Grass/hedges Frog Street area	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
72	grass cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
72	Grass Cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
73	Croyde including Security	17/07/2025		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-180.00	-36.00	-216.00
74	Grass Cutting	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Bay Gardens	Z	-1,260.00		-1,260.00
75	Grass cutting Croyde	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-800.00	-160.00	-960.00
75	Croyde Play Area	17/07/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-550.00	-110.00	-660.00
78	Churchyard maintenance	17/07/2025		Lloyds Current Accou		Payment - Churchyard Report	Ruddlesden Geotechnical L	S	-3,700.00	-740.00	-4,440.00
79	Toilets cleaning	17/07/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
79	Cleaning	17/07/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-40.50		-40.50
20	VAT Reclamation	18/07/2025		Lloyds Current Accou		Receipt - VAT	HMRC	Z	7,446.72		7,446.72
21	Cemetery Income	25/07/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	710.00		710.00
80	Broadband GVH and website	31/07/2025		Lloyds Current Accou		Payment - Broadband	BT	S	-35.86	-7.17	-43.03
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

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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 cutting	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
101	Grass/hedges Frog Street area	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
101	Maintenance	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-250.00		-250.00
101	Grass Cutting	26/08/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
23	Cemetery Income	29/08/2025		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	Z	37.00		37.00
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 Cutting	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
105	Refugia	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-280.00		-280.00
105	Grass/hedges Frog Street area	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
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

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
109	Grass cutting Croyde	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-640.00	-128.00	-768.00
109	Jones Hill	12/09/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
112	Toilets cleaning	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-47.25		-47.25
112	Cleaning	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-60.75		-60.75
112	Toilets Reimbursement	12/09/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-4.49		-4.49
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
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
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
126	Reimbursement	17/10/2025		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-20.00		-20.00
128	Dog Bins	17/10/2025		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-842.40	-168.48	-1,010.88
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	-120.00		-120.00
120	Grass Cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
121	Grass Cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
121	grass cutting	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
121	Grass/hedges Frog Street area	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
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

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
125	Grass cutting Croyde	17/10/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
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
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
148	Professional Advice	21/11/2025		Lloyds Current Accou		Payment - Legal expenses	Slee Blackwell Solicitors	S	-833.33	-166.67	-1,000.00
142	Climate Change	21/11/2025		Lloyds Current Accou		Payment - Hall Hire	Croyde Village Hall	Z	-25.00		-25.00
146	P3 (Footpaths)	21/11/2025		Lloyds Current Accou		Payment - P3 Footpaths	RH Dymond	S	-280.00	-56.00	-336.00
149	P3 (Footpaths)	21/11/2025		Lloyds Current Accou		Payment - P3 Footpaths	Paul Maddocks	S	-2,500.00	-500.00	-3,000.00
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	Grass cutting Croyde	21/11/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-320.00	-64.00	-384.00
144	Croyde Play Area	21/11/2025		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-220.00	-44.00	-264.00
147	Cleaning	21/11/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-40.50		-40.50
147	Toilets cleaning	21/11/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-17.25		-17.25
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

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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
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	Toilets cleaning	30/12/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
159	Cleaning	30/12/2025		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-24.75		-24.75
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
173	Professional Advice	15/01/2026		Lloyds Current Accou		Payment - Audit	Norse South West Ltd	S	-3,000.00	-600.00	-3,600.00
174	General Admin	15/01/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
175	Professional Advice	15/01/2026		Lloyds Current Accou		Payment - Audit	Per Pro Services	Z	-112.50		-112.50
177	Reimbursement	15/01/2026		Lloyds Current Accou		Payment - Postage	Sue Keane	Z	-1.70		-1.70
168	Electricity	15/01/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-126.88	-6.34	-133.22
169	Churchyard maintenance	15/01/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-1,685.00		-1,685.00
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
176	Cleaning	15/01/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
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
179	Reimbursement	02/02/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
181	Broadband GVH and website	02/02/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
180	Water	02/02/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-20.10		-20.10
182	Water	02/02/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-66.83		-66.83
183	Bank Charges	03/02/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
39	Bank Interest	09/02/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	39.10		39.10
184	Electricity	16/02/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-102.26	-5.11	-107.37
185	Water	16/02/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-124.79		-124.79
186	Toilets (Georgeham)	19/02/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-15.85	-0.79	-16.64
189	Clerk's Salary	20/02/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,901.62		-1,901.62
189	General Admin	20/02/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
191	Professional Advice	20/02/2026		Lloyds Current Accou		Payment - Legal expenses	Slee Blackwell Solicitors	E	-206.00		-206.00
188	Reimbursement	20/02/2026		Lloyds Current Accou		Payment - Reimbursement	Jane Young	Z	-28.00		-28.00
193	Reimbursement	20/02/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-134.50		-134.50
187	Croyde Play Area	20/02/2026		Lloyds Current Accou		Payment - Maintenance	M&B Groundworks	Z	-850.00		-850.00
190	Cleaning	20/02/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-37.12		-37.12
190	Toilets cleaning	20/02/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-19.75		-19.75
192	Tree maintenance Georgeham	20/02/2026		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-3,312.60	-662.52	-3,975.12
40	Cemetery Income	24/02/2026		Lloyds Current Accou		Receipt - Cemetery Income	Baddick & Dymond Funeral	E	100.00		100.00
40	Exclusive Right of Burial Incom	24/02/2026		Lloyds Current Accou		Receipt - Cemetery Income	Baddick & Dymond Funeral	E	100.00		100.00
								<b>Total</b>	<b>-24,994.66</b>	<b>-13,863.91</b>	<b>-38,858.57</b>