

# Georgeham Parish Council

09 April 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
195	Reimbursement	02/03/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
196	Broadband GVH and website	02/03/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
197	Bank Charges	06/03/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	E	-4.25		-4.25
43	General Admin	09/03/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	30.56		30.56
198	Electricity	16/03/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-102.26	-5.11	-107.37
199	Toilets Electricity	18/03/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-19.43	-0.97	-20.40
204	Clerk's Salary	20/03/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,901.62		-1,901.62
204	General Admin	20/03/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
205	General Admin	20/03/2026		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-5.10		-5.10
201	Training	20/03/2026		Lloyds Current Accou		Payment - Training	DALC	S	-35.00	-7.00	-42.00
203	Reimbursement	20/03/2026		Lloyds Current Accou		Payment - Reimbursement	Julian Cox	Z	-54.00		-54.00
200	Toilets cleaning	20/03/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-30.37		-30.37
205	General Admin	20/03/2026		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-1.70		-1.70
200	Cleaning	20/03/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-23.61		-23.61
202	electrical maintenance	20/03/2026		Lloyds Current Accou		Payment - Maintenance	Georgeham Electrical	S	-411.62	-82.32	-493.94
41	Car Park Income	26/03/2026		Lloyds Current Accou		Receipt - Car Park Income	Monta	E	450.00		450.00
206	Toilets maintenance	26/03/2026		Lloyds Current Accou		Payment - Maintenance	Woodstock Windows	S	-405.00	-81.00	-486.00
42	Playpark income	30/03/2026		Lloyds Current Accou		Receipt - Croyde playpark inco	Fireball Beach Volleyball	E	250.00		250.00
207	Broadband GVH and website	31/03/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-37.94	-7.59	-45.53
<b>Total</b>									<b>-2,352.71</b>	<b>-192.87</b>	<b>-2,545.58</b>