

Georgeham Parish Council

18 May 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Reimbursement	01/04/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Keane	Z	-7.00		-7.00
2	Bank Charges	07/04/2026		Lloyds Current Accou		Payment - Bank Interest	Lloyds Bank	X	-4.25		-4.25
2	VAT Reclamation	10/04/2026		Lloyds Current Accou		Receipt - VAT	HMRC	X	2,877.66		2,877.66
4	Subscriptions	10/04/2026		Lloyds Current Accou		Payment - Subscription	Fields in Trust	Z	-65.00		-65.00
5	Electricity	15/04/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-102.26	-5.11	-107.37
3	Grant	16/04/2026		Lloyds Current Accou		Receipt - Grant	Devon and Cornwall Police	X	1,725.00		1,725.00
6	Toilets Electricity	16/04/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-18.46	-0.92	-19.38
7	General Admin	17/04/2026		Lloyds Current Accou		Payment - Stationary supplies	Canon	S	-64.57	-12.92	-77.49
1	Bank Interest	19/04/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	X	32.77		32.77
3	General Admin	19/04/2026		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-2.50		-2.50
4	Transfer	20/04/2026		Lloyds Current Accou		Receipt - Football Club	Football Club	Z	35.00		35.00
13	Clerk's Salary	20/04/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,901.62		-1,901.62
10	Subscriptions	20/04/2026		Lloyds Current Accou		Payment - Subscription	DALC	S	-357.88	-71.58	-429.46
10	Subscriptions	20/04/2026		Lloyds Current Accou		Payment - Subscription	DALC	Z	-124.12		-124.12
11	Subscriptions	20/04/2026		Lloyds Current Accou		Payment - Subscription	ICCM	Z	-110.00		-110.00
17	Subscriptions	20/04/2026		Lloyds Current Accou		Payment - Subscription	Scribe	S	-660.00	-132.00	-792.00
13	General Admin	20/04/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
15	Reimbursement	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-20.96		-20.96
18	General Admin	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	Z	-7.24		-7.24
8	grass cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
8	grass cutting Georgeham	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
8	Grass Cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
9	Grass Cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
9	grass cutting Georgeham	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
9	grass cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
12	Broadband GVH and website	20/04/2026		Lloyds Current Accou		Payment - Website	Parish Online	S	-420.00	-84.00	-504.00
16	Toilets cleaning	20/04/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-19.50		-19.50
18	Home working	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Keane	E	-26.00		-26.00
19	General Admin	21/04/2026		Lloyds Current Accou		Payment - Postage	PO Counters	E	-1.80		-1.80
14	Grass cutting Croyde	21/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-420.00	-84.00	-504.00
14	Jones Hill	21/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
14	Croyde Play Area	21/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
5	Precept	27/04/2026		Lloyds Current Accou		Receipt - Precept	NDC	E	51,327.50		51,327.50

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	50,388.34	-493.82	49,894.52