

Georgeham Parish Council

02 June 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
20	Reimbursement	01/05/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Mackenzie-Shapland	Z	-7.00		-7.00
22	Broadband GVH and website	01/05/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-41.94	-8.39	-50.33
23	Georgeham Playing Field & Pav	01/05/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-170.30		-170.30
24	Defib sign	01/05/2026		Lloyds Current Accou		Payment - Seats/Signs/Hedges	Seton Uk Ltd	S	-21.06	-4.21	-25.27
21	Water	01/05/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-20.93		-20.93
25	Car Park Charges	01/05/2026		Lloyds Current Accou		Payment - Car Park Charges	Monta	S	-11.40	-2.28	-13.68
26	Bank Charges	05/05/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
6	Bank Interest	11/05/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	43.90		43.90
27	Electricity	15/05/2026		Lloyds Current Accou		Payment - Electricity	EDF	S	-89.47	-17.90	-107.37
29	PWLB	21/05/2026		Lloyds Current Accou		Payment - Loan Repayment	PWLB	E	-2,798.75		-2,798.75
28	Toilets Electricity	21/05/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-18.93	-0.95	-19.88
31	Training	22/05/2026		Lloyds Current Accou		Payment - Training	DALC	S	-70.00	-14.00	-84.00
36	Clerk's Salary	22/05/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,847.10		-1,847.10
34	Hall Hire	22/05/2026		Lloyds Current Accou		Payment - Hall Hire	Georgeham Village Hall	Z	-112.00		-112.00
30	grass cutting Georgeham	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
30	Grass/hedges Frog Street area	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
36	General Admin	22/05/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
40	Audit Costs	22/05/2026		Lloyds Current Accou		Payment - Audit	Per Pro Services	Z	-180.00		-180.00
30	grass cutting	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
30	Grass Cutting	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
32	Maintenance	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Georgeham Electrical	S	-1,360.61	-272.12	-1,632.73
41	Georgeham toilets	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Woodstock Windows	S	-405.00	-81.00	-486.00
35	Grass cutting Croyde	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
37	Reimbursement	22/05/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-16.43		-16.43
37	Toilets cleaning	22/05/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
33	Transfer	22/05/2026		Lloyds Current Accou		Payment - Football Club	Georgeham parish council	Z	-35.00		-35.00
39	Croyde Play Area	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Martin Edwards	Z	-360.00		-360.00
35	Croyde Play Area	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
37	Cleaning	22/05/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-20.25		-20.25
38	Tree maintenance	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-544.00	-108.80	-652.80
42	Training	27/05/2026		Lloyds Current Accou		Payment - Training	Eventbrite	S	-41.22	-8.24	-49.46
Total									-9,446.92	-681.18	-10,128.10