

Georgeham Parish Council

10 August 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Field rental	01/07/2026		Lloyds Current Accou		Receipt - Football Club	Soccer Shooters	Z	45.00		45.00
62	Reimbursement	01/07/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Mackenzie-Shapland	Z	-7.00		-7.00
63	Broadband GVH and website	01/07/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-41.94	-8.39	-50.33
64	Car Park Charges	01/07/2026		Lloyds Current Accou		Payment - Car Park Charges	Monta	S	-11.40	-2.28	-13.68
65	Bank Charges	06/07/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
10	Bank Interest	09/07/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	54.07		54.07
13	Cemetery Income	09/07/2026		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	810.00		810.00
13	Exclusive Right of Burial Incom	09/07/2026		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	100.00		100.00
14	Training	10/07/2026		Lloyds Current Accou		Receipt - Training	Eventbrite	Z	45.00		45.00
66	Electricity	15/07/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-117.21	-5.86	-123.07
67	Grass Cutting	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
68	Grass Cutting	16/07/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-885.00		-885.00
68	Boundary Path & Maintenance	16/07/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-750.00		-750.00
67	grass cutting	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-290.00		-290.00
70	Croyde including Security	16/07/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-205.44	-41.09	-246.53
67	grass cutting Georgeham	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
71	Grass cutting Croyde	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
67	Grass/hedges Frog Street area	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-170.00		-170.00
69	Transfer	16/07/2026		Lloyds Current Accou		Payment - payment transfer	Soccer Shooters	Z	-45.00		-45.00
72	Clerk's Salary	16/07/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,847.10		-1,847.10
72	General Admin	16/07/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
71	Croyde Play Area	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
71	Jones Hill	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
73	Reimbursement	16/07/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-73.94		-73.94
74	General Admin	20/07/2026		Lloyds Current Accou		Payment - Postage	PO Counters	E	-3.60		-3.60
75	Equipment removal	20/07/2026		Lloyds Current Accou		Payment - Maintenance	A&B Contractors	S	-860.30	-172.06	-1,032.36
76	Toilets Electricity	21/07/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-21.11	-1.06	-22.17
12	Cemetery Income	30/07/2026		Lloyds Current Accou		Receipt - Cemetery Income	Clarke Funerals	E	100.00		100.00
77	Broadband GVH and website	31/07/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-41.94	-8.39	-50.33
Total									-5,737.59	-438.42	-6,176.01