Georgeham Parish Council

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 Mackenzie-Shapland	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
18	General Admin	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-7.24		-7.24
8	grass cutting Georgeham	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
12	Broadband GVH and website	20/04/2026		Lloyds Current Accou		Payment - Website	Parish Online	S	-420.00	-84.00	-504.00
15	Reimbursement	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-20.96		-20.96
18	Home working	20/04/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	E	-26.00		-26.00
8	Grass Cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
8	grass cutting	20/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
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
16	Toilets cleaning	20/04/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-19.50		-19.50
19	General Admin	21/04/2026		Lloyds Current Accou		Payment - Postage	PO Counters	E	-1.80		-1.80
14	Croyde Play Area	21/04/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
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
5	Precept	27/04/2026		Lloyds Current Accou		Receipt - Precept	NDC	E	51,327.50		51,327.50
20	Reimbursement	01/05/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Mackenzie-Shapland	Z	-7.00		-7.00

Georgeham Parish Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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
21	Water	01/05/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	E	-20.93		-20.93
24	Defib sign	01/05/2026		Lloyds Current Accou		Payment - Seats/Signs/Hedges	Seton Uk Ltd	S	-21.06	-4.21	-25.27
25	Car Park Charges	01/05/2026		Lloyds Current Accou		Payment - Car Park Charges	Monta	S	-11.40	-2.28	-13.68
78	Car Park Charges	03/05/2026		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
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
36	General Admin	22/05/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
31	Training	22/05/2026		Lloyds Current Accou		Payment - Training	DALC	S	-70.00	-14.00	-84.00
37	Reimbursement	22/05/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-16.43		-16.43
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	-100.00		-100.00
30	grass cutting Georgeham	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
30	grass cutting	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
30	Grass/hedges Frog Street area	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
32	Maintenance	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Georgeham Electrical	S	-1,360.61	-272.12	-1,632.73
35	Croyde Play Area	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
35	Grass cutting Croyde	22/05/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
37	Toilets cleaning	22/05/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-33.75		-33.75
39	Croyde Play Area	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Martin Edwards	Z	-360.00		-360.00
41	Georgeham toilets	22/05/2026		Lloyds Current Accou		Payment - Maintenance	Woodstock Windows	S	-405.00	-81.00	-486.00
33	Transfer	22/05/2026		Lloyds Current Accou		Payment - Football Club	Georgeham parish council	Z	-35.00		-35.00
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
43	Reimbursement	01/06/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Mackenzie-Shapland	Z	-7.00		-7.00
44	Broadband GVH and website	01/06/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-41.94	-8.39	-50.33
45	Car Park Charges	01/06/2026		Lloyds Current Accou		Payment - Car Park Charges	Monta	S	-11.40	-2.28	-13.68
46	Bank Charges	02/06/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7	Bank Interest	05/06/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	56.15		56.15
8	P3 (Footpaths)	12/06/2026		Lloyds Current Accou		Receipt - P3 Footpaths	Devon CC	Z	280.00		280.00
47	Electricity	15/06/2026		Lloyds Current Accou		Payment - Electricity	EDF	S	-102.56	-20.51	-123.07
49	Subscriptions	16/06/2026		Lloyds Current Accou		Payment - Subscription	ICO	Z	-47.00		-47.00
48	Toilets Electricity	16/06/2026		Lloyds Current Accou		Payment - Electricity	EDF	S	-16.49	-3.30	-19.79
54	Clerk's Salary	25/06/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,847.10		-1,847.10
60	Subscriptions	25/06/2026		Lloyds Current Accou		Payment - Subscription	The Copyright Licensing Ag	S	-190.13	-38.03	-228.16
54	General Admin	25/06/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
53	Reimbursement	25/06/2026		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-61.97		-61.97
55	Dog Bins	25/06/2026		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-842.40	-168.48	-1,010.88
55	Dog Bins	25/06/2026		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-842.40	-168.48	-1,010.88
59	Reimbursement	25/06/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-52.00		-52.00
50	Grass Cutting	25/06/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
50	grass cutting Georgeham	25/06/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-260.00		-260.00
50	grass cutting	25/06/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-240.00		-240.00
50	Grass/hedges Frog Street area	25/06/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
51	Croyde including Security	25/06/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-205.44	-41.09	-246.53
51	Croyde including Security	25/06/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-256.80	-51.36	-308.16
52	Security cameras	25/06/2026		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-1,437.56	-287.51	-1,725.07
52	Maglocks	25/06/2026		Lloyds Current Accou		Payment - Security	Barum Friend Security Ltd	S	-896.48	-179.30	-1,075.78
56	Churchyard maintenance	25/06/2026		Lloyds Current Accou		Payment - Churchyard Report	Philip Price Surveyors	S	-450.00	-90.00	-540.00
57	Toilets cleaning	25/06/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-24.75		-24.75
58	Trees	25/06/2026		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-370.00	-74.00	-444.00
57	Cleaning	25/06/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-13.50		-13.50
9	Donation	26/06/2026		Lloyds Current Accou		Receipt - Donation	Georgeham parish council	Z	200.00		200.00
61	Subscriptions	30/06/2026		Lloyds Current Accou		Payment - Subscription	Devon Communities Togetl	Z	-50.00		-50.00
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

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
66	Electricity	15/07/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-117.21	-5.86	-123.07
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
73	Reimbursement	16/07/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-73.94		-73.94
67	Grass Cutting	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-200.00		-200.00
67	grass cutting Georgeham	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-320.00		-320.00
67	grass cutting	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-290.00		-290.00
67	Grass/hedges Frog Street area	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-170.00		-170.00
68	Boundary Path & Maintenance	16/07/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-750.00		-750.00
68	Grass Cutting	16/07/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-885.00		-885.00
70	Croyde including Security	16/07/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-205.44	-41.09	-246.53
71	Grass cutting Croyde	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-480.00	-96.00	-576.00
71	Jones Hill	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-180.00	-36.00	-216.00
71	Croyde Play Area	16/07/2026		Lloyds Current Accou		Payment - Grass Cutting	Matt Osborne	S	-330.00	-66.00	-396.00
69	Transfer	16/07/2026		Lloyds Current Accou		Payment - payment transfer	Soccer Shooters	Z	-45.00		-45.00
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
16	Car Park Income	03/08/2026		Lloyds Current Accou		Receipt - Car Park Income	Monta	Z	500.00		500.00
79	Reimbursement	03/08/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-7.00		-7.00
81	Toilets (Georgeham)	03/08/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-168.68		-168.68
82	Bank Charges	03/08/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-5.09		-5.09
80	Water	03/08/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-29.02		-29.02
83	Toilets cleaning	04/08/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
83	Cleaning	04/08/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-22.50		-22.50
15	Bank Interest	10/08/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	47.18		47.18
18	VAT Reclamation	10/08/2026		Lloyds Current Accou		Receipt - VAT	HMRC	R		2,309.02	2,309.02
17	Electricity	10/08/2026		Lloyds Current Accou		Receipt - Electricity	EDF	S	294.62	58.92	353.54
84	General Admin	11/08/2026		Lloyds Current Accou		Payment - Postage	PO Counters	Z	-3.30		-3.30
85	General Admin	11/08/2026		Lloyds Current Accou		Payment - Stationary supplies	Argos	S	-8.32	-1.67	-9.99
86	Toilets Electricity	12/08/2026		Lloyds Current Accou		Payment - Electricity	EDF	S	-23.24	-4.65	-27.89
87	Electricity	17/08/2026		Lloyds Current Accou		Payment - Electricity	EDF	S	-102.56	-20.51	-123.07
88	Water	18/08/2026		Lloyds Current Accou		Payment - Water	Pennon Water Services	Z	-84.17		-84.17

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93	Clerk's Salary	21/08/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	Z	-1,847.10		-1,847.10
97	Clerks Expenses	21/08/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-26.00		-26.00
92	General Admin	21/08/2026		Lloyds Current Accou		Payment - Reimbursement	N Zarza	Z	-13.69		-13.69
93	General Admin	21/08/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
99	General Admin	21/08/2026		Lloyds Current Accou		Payment - Play Inspection	Play Inspection co	S	-388.00	-77.60	-465.60
91	Broadband GVH and website	21/08/2026		Lloyds Current Accou		Payment - Website	Parish Online	S	-80.00	-16.00	-96.00
94	Dog Bins	21/08/2026		Lloyds Current Accou		Payment - Dog Waste	NDC	S	-885.30	-177.06	-1,062.36
89	Grass Cutting	21/08/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-100.00		-100.00
89	grass cutting Georgeham	21/08/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-160.00		-160.00
89	grass cutting	21/08/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-120.00		-120.00
90	Croyde including Security	21/08/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-231.12	-46.22	-277.34
95	Toilets cleaning	21/08/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-39.00		-39.00
89	Grass/hedges Frog Street area	21/08/2026		Lloyds Current Accou		Payment - Grass Cutting	Lee Rulton	Z	-85.00		-85.00
95	Cleaning	21/08/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-54.00		-54.00
96	Maintenance	21/08/2026		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-112.00	-22.40	-134.40
96	Tree maintenance Georgeham	21/08/2026		Lloyds Current Accou		Payment - Maintenance	Suber Greenspace	S	-340.00	-68.00	-408.00
98	Waste management	21/08/2026		Lloyds Current Accou		Payment - Waste bins	SWM waste and recycling	S	-15.74	-3.15	-18.89
100	General Admin	27/08/2026		Lloyds Current Accou		Payment - Stationary supplies	Matrix Printers	Z	-65.30		-65.30
								Total	**22,958.22**	**-820.33**	**22,137.89**