

Georgeham Parish Council

08 October 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
101	Reimbursement	01/09/2026		Lloyds Current Accou		Payment - Mobile phone	Sue Mackenzie-Shapland	Z	-7.00		-7.00
102	Broadband GVH and website	01/09/2026		Lloyds Current Accou		Payment - Broadband	BT	S	-41.94	-8.39	-50.33
104	Car Park Charges	01/09/2026		Lloyds Current Accou		Payment - Car Park Charges	Monta	S	-11.40	-2.28	-13.68
103	Bank Charges	01/09/2026		Lloyds Current Accou		Payment - Bank service charge	Lloyds Bank	Z	-4.25		-4.25
20	Bank Interest	09/09/2026		Lloyds Savings Accou		Receipt - Bank Interest	Lloyds Bank	Z	40.27		40.27
19	Donation for new equipment	11/09/2026		Lloyds Current Accou		Receipt - Donation	Community Lunches	Z	185.00		185.00
106	Training	11/09/2026		Lloyds Current Accou		Payment - Training	DALC	S	-50.00	-10.00	-60.00
105	Churchyard maintenance	11/09/2026		Lloyds Current Accou		Payment - Maintenance	Bay Gardens	Z	-715.00		-715.00
111	Clerk's Salary	11/09/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	E	-1,847.10		-1,847.10
111	General Admin	11/09/2026		Lloyds Current Accou		Payment - Salary Recharge	NDC	S	-6.43	-1.29	-7.72
112	Audit Costs	11/09/2026		Lloyds Current Accou		Payment - Audit	PKF Littlejohn	S	-420.00	-84.00	-504.00
108	Croyde including Security	11/09/2026		Lloyds Current Accou		Payment - Security	Guarantor Security	S	-231.12	-46.22	-277.34
110	Georgeham toilets	11/09/2026		Lloyds Current Accou		Payment - Maintenance	Matt Phillips plumbing serv	Z	-53.50		-53.50
109	Reimbursement	11/09/2026		Lloyds Current Accou		Payment - Reimbursement	Julian Cox	Z	-75.90		-75.90
113	Toilets cleaning	11/09/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-27.00		-27.00
107	General handyman	11/09/2026		Lloyds Current Accou		Payment - maintenance handy	Geoff Flory	Z	-150.00		-150.00
114	Clerks Expenses	11/09/2026		Lloyds Current Accou		Payment - Reimbursement	Sue Mackenzie-Shapland	Z	-26.00		-26.00
113	Reimbursement	11/09/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-9.95		-9.95
113	Cleaning	11/09/2026		Lloyds Current Accou		Payment - Cleaning	Sue Wright	Z	-81.00		-81.00
115	Waste management	11/09/2026		Lloyds Current Accou		Payment - Waste bins	SWM waste and recycling	S	-20.30	-4.06	-24.36
116	Electricity	15/09/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-104.50	-5.23	-109.73
117	Electricity	17/09/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-31.63	-1.58	-33.21
118	Toilets Electricity	22/09/2026		Lloyds Current Accou		Payment - Electricity	EDF	L	-22.32	-1.12	-23.44
21	Precept	28/09/2026		Lloyds Current Accou		Receipt - Precept	NDC	E	51,327.50		51,327.50
Total									47,616.43	-164.17	47,452.26