

Merton Parish Council (Torridge District)

2 September 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Bank Charges - Lloyds	29/07/2025		Lloyds	PM26/023	Bank charges	Lloyds Bank	Z	4.25		4.25
26	Village maintenance	29/07/2025	27.07.2025 8g	Lloyds	PM25/024	Donation to church	All Saints church	Z	575.00		575.00
36	Working from Home	11/08/2025		Lloyds	PM26/34	WFH allowance	Parish Clerk	Z	26.00		26.00
30	Training	14/08/2025		Lloyds	pm26/28	DALC Training fee	Devon Association of	S	15.00	3.00	18.00
31	Hall Hire	14/08/2025		Lloyds	pm26/29	Clinton Hall Hire	The Clinton Hall	Z	19.80		19.80
32	Maintenance	14/08/2025		Lloyds	PM26/30	Grass Cutting	The Clinton Hall	Z	120.00		120.00
29	North Devon Record Office	14/08/2025	12.05.2025 8.5.25 d	Lloyds	PM26/27	North Devon Record Office	North Devon Record	Z	50.00		50.00
28	Bank Charges - Lloyds	20/08/2025		Lloyds	PM26/26	Bank charges	Lloyds Bank	Z	4.25		4.25
33	Office Expenses	31/08/2025		Lloyds	Pm26/31	Printer Ink	Amazon	S	17.50	3.50	21.00
34	Purchases	31/08/2025		Lloyds	PM26/32	fireproof bag	Amazon	S	10.54	2.11	12.65
35	Citizens Advice	01/09/2025	12th May 2025 8.5.25 d	Lloyds	PM26/33	Donation Torridge Citizens	Merton Parish council	Z	75.00		75.00
Total									917.34	8.61	925.95