

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	
24	02.07.2025	£295.00	£59.00	£354.00		Defib battery	aadefib	Lloyds	PM26/020	N/A	1🔗
23	02.07.2025	£15.00	£3.00	£18.00		DALC Training fee	Devon Association of Local Councils	Lloyds	PM26/021	N/A	1🔗
22	05.07.2025	£26.00	£0.00	£26.00		WFH allowance	Parish Clerk	Lloyds	PM26/022	N/A	
21	02.07.2025	£120.95	£24.19	£145.14		Defib pads	aadefib	Lloyds	PM26/019	N/A	1🔗
20	23.06.2025	£4.25	£0.00	£4.25	24.06.2025	Bank charges	Lloyds Bank	Lloyds	PM26/018	N/A	
19	30.05.2025	£655.17	£0.00	£655.17	24.06.2025	Annual Insurance Fee	AJG Community Scheme	Lloyds	PM26/017	12/05/25 - 8b	
18	23.06.2025	£300.00	£0.00	£300.00	24.06.2025	Grant to churchyard	Martin Warren	Lloyds	PM26/016	12/05/25-8d	
17	23.06.2025	£80.00	£0.00	£80.00	24.06.2025	Grass Cutting	Steve Jennings	Lloyds	PM26/015	N/A	
16	23.06.2025	£28.80	£0.00	£28.80	24.06.2025	Clinton Hall Hire	The Clinton Hall	Lloyds	PM26/014	N/A	
15	27.05.2025	£85.75	£0.00	£85.75	24.06.2025	Audit payment	Auditor	Lloyds	PM26/013	7.3.2024 RR2024/86	
14	26.05.2025	£0.00	£0.00	£0.00	24.06.2025	VE day donation to Tarka Treats	Tarka Treats @ Clinton Hall	Lloyds	pm26/010	N/A	
13	26.05.2025	£1.00	£0.00	£1.00	24.06.2025	Annual Playground lease	The Clinton Hall	Lloyds	PM26/012	11.11.2024 RR2024/65	
12	26.05.2025	£87.13	£0.00	£87.13	24.06.2025	VE day donation to Tarka Treats	Tarka Treats (Clinton Hall)	Lloyds	PM26/011	7.3.2025 RR2024/88	

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
11	26.05.2025	£83.86	£0.00	£83.86	24.06.2025	VE day donation to Tarka Treats	Tarka Treats @ Clinton Hall	Lloyds	PM26/010	7.3.2025 RR2024/88
10	26.05.2025	£4.25	£0.00	£4.25	24.06.2025	Bank charges	Lloyds Bank	Lloyds	PM26/009	N/A

