

Merton Parish Council (Torridge District)

PAYMENTS LIST

uche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Working from Home	10/11/2025		Lloyds	PM26/45	WFH allowance	Parish Clerk	Z	26.00		26.00
46	Maintenance	18/11/2025		Lloyds	PM26/044	Miscellaneous payments for sm	Merton Parish council	Z	9.99		9.99
47	Poppy Wreath	18/11/2025		Lloyds	PM26/46	Donation to Royal British Legio	Royal British Legion	Z	20.00		20.00
52	Bank Charges - Lloyds	23/11/2025		Lloyds	PM26/50	Bank charges	Lloyds Bank	Z	4.25		4.25
53	Other grants and donations	28/11/2025		Lloyds	PM26/51	Scaffold boards for Christmas 1	J and R Scaffolding	S	46.67	9.33	56.00
58	Office Expenses	04/12/2025		Lloyds	PM26/056	Printer Ink	Amazon	S	22.24	4.45	26.69
56	Office Expenses	04/12/2025		Lloyds	PM26/054	Copy paper	Amazon	S	13.24	2.65	15.89
57	Other grants and donations	04/12/2025		Lloyds	PM26/055	Christmas battery lights x100	Amazon	S	17.07	3.42	20.49
55	Bank Charges - Lloyds	23/12/2025		Lloyds	PM26/053	Bank charges	Lloyds Bank	Z	4.25		4.25
49	Grass Cutting and Village Maint	02/01/2026		Lloyds	PM26/47	Grass Cutting	Steve Jennings	Z	24.00		24.00
50	Hall Hire	02/01/2026		Lloyds	PM26/48	Clinton Hall Hire	The Clinton Hall	Z	21.60		21.60
51	Maintenance	02/01/2026		Lloyds	PM26/49	Playground Maintenance	David Lock	Z	35.00		35.00
54	Working from Home	02/01/2026		Lloyds	PM26/052	WFH allowance	Parish Clerk	Z	26.00		26.00
59	Grass Cutting and Village Maint	03/01/2026		Lloyds		Grass Cutting	Steve Jennings	Z			
Total									270.31	19.85	290.16

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