

Merton Parish Council (Torridge District)

08 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
19	Bank Charges - Lloyds	21/07/2026		Lloyds	PM27/19	Bank charges	Lloyds Bank	Z	4.25		4.25
20	Office Expenses	03/08/2026		Lloyds	PM27/20	Printer Ink	Amazon	S	15.53	3.11	18.64
21	Working from Home	10/08/2026		Lloyds	PM27/21	WFH allowance	Parish Clerk	Z	26.00		26.00
24	Hall Hire	14/08/2026		Lloyds	PM27/24	Clinton Hall Hire	The Clinton Hall	Z	14.40		14.40
25	EMR General Reserve	14/08/2026		Lloyds	PM27/25	Parish Council websites online	Parish Councils Online	S	164.15	32.83	196.98
22	Village and Playground Grass c	14/08/2026		Lloyds	PM27/22	Grass Cutting	Steve Jennings	Z	99.00		99.00
23	Village and Playground Grass c	14/08/2026		Lloyds	PM27/23	Playground Maintenance	David Lock	Z	245.00		245.00
27	Office Expenses	19/08/2026		Lloyds	pm27/27	Printer Ink	Amazon	S	17.52	3.50	21.02
26	Bank Charges - Lloyds	23/08/2026		Lloyds	PM27/26	Bank charges	Lloyds Bank	Z	4.25		4.25
Total									590.10	39.44	629.54