

Willand Parish Council
Payments Awaiting Authorisation List

8th June 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Cemetery Expenditure - Cemetery Software	22/05/2026	Lloyds Community Account - 9569	Annual subscription Scribe Cemetery software	Starboard Systems Lts T/A Scribe Accounts	312.00	62.40	374.40
Magazine Expenditure - Printing	28/05/2026	Lloyds Community Account - 9569	Printing June/July edition Willand Magazine	Brightsea Print Group	1,028.00		1,028.00
Cemetery Expenditure - Grass Cuts, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent	01/06/2026	Lloyds Community Account - 9569	Grass cuts 01/05 - Cemetery, Chestnut Drive, Mallow Court, South View & Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
All Grounds Maintenance - DCC Verges	02/06/2026	Lloyds Community Account - 9569	Verge cuts - 14/15 May and 29 May/1 June	South West Grounds Maintenance (Paul Cary)	1,480.00	296.00	1,776.00
All Grounds Maintenance - Weed Spraying	29/05/2026	Lloyds Community Account - 9569	Weed Spraying - first of two annual weed sprays	Countrywide Grounds Maintenance	870.00	174.00	1,044.00
All Grounds Maintenance - Orchard Way Grass Cuts	29/05/2026	Lloyds Community Account - 9569	May grass cuts Orchard Way - 13th & 27th	Countrywide Grounds Maintenance	158.68	31.74	190.42
All Grounds Maintenance - Jubilee Field Grass Cuts	29/05/2026	Lloyds Community Account - 9569	May grass cuts Jubilee Field - 11th & 28th	Countrywide Grounds Maintenance	317.50	63.50	381.00
Notes:				Total	4,385.68	671.54	5,057.22

Table B - additional payments made since Mch List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,711.83		1,711.83
Office Admin- Monthly Office Cost	N/A	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Bank Charges	10/04/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/03 - 09/04. Debited 18/05	Lloyds Bank	4.67		4.67
Office Admin - Website/ IT Costs	17/04/2026	Barclaycard	Renewal .org domain reg for 2 years	123 Reg	25.98	5.20	31.18
Office Admin - Clerks Phone	28/05/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	1,773.48	6.20	1,779.68

Grand Total	6,159.16	677.74	6,836.90
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