Willand Parish Council

Payments Awaiting Authorisation List

7th April 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Office Admin - Contractor for staff cover	23/03/2026	Lloyds Community Account - 9569	Covering litter picking Jubilee Field and Orchard Way 23/03 whilst Litter Picker on leave	DMW Garden Services	30.00		30.00
Office Admin - Contractor for staff cover	26/03/2026	Lloyds Community Account - 9569	Covering litter picking Jubilee Field and Orchard Way 26/03 whilst Litter Picker on leave	DMW Garden Services	30.00		30.00
Village Services - Bus Shelter Cleaning	28/03/2026	Lloyds Community Account - 9569	Bus Shelter Cleaning - carried out in March rather than January due to weather	T Scrace	96.00		96.00
Grounds Maintenance - Jubilee Field Grass	30/03/2026	Lloyds Community Account - 9569	Grass Cuts Jubilee Field - March 9th and 23rd	Countrywide Grounds Maintenance	317.50	63.50	381.00
Grounds Maintenance - Orchard Way Grass	30/03/2026	Lloyds Community Account - 9569	Grass Cuts Orchard Way - March 9th and 23rd	Countrywide Grounds Maintenance	158.68	31.74	190.42
Village Services - Christmas Lights Hire	01/04/2026	Lloyds Community Account - 9569	Christmas Lights Hire 2026 - 3 of 4 year contract	Blachere Illuminations	1,713.60	342.72	2,056.32
Grounds Maintenance - DCC verges	06/04/2026	Lloyds Community Account - 9569	Verge cut - 3rd and 6th April	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Notes:				**Total**	**3,085.78**	**585.96**	**3,671.74**

Table B - additional payments made since Mch List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,716.43		1,716.43
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	12/02/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/01 - 09/02. Debited 17/03	Lloyds Bank	4.67		4.67
Office Admin - Membership	N/A - DD	Lloyds Community Account - 9569	Annual Fee Information Commissioners Office	Information Commissioners Office	47.00		47.00
Allotments Water	06/03/2026	Lloyds Community Account - 9569	Allotments Water Bill March 2026	Source for Business (SWW)	328.87		328.87
Staff - Litterpicker, Clerk, Employers NI	N/A	Lloyds Community Account - 9569	HMRC PAYE payment due for Jan, Feb and March 2026 (to be paid before year end)	HMRC	1,547.77		1,547.77
Neighbourhood Plan Projects	01/03/2026	Lloyds Community Account - 9569	Parish Online Mapping Software. Agreed in minute 1203/8d	Geoxphere Ltd (Parish Online)	200.00	40.00	240.00
Office Admin - Stationery	19/03/2026	Barclaycard	Printed hi-vis jackets x 2 as per minute 1203/16	Signs & Stickers Ltd (Amazon)	9.74	1.96	11.70
Office Admin - Clerks Phone	28/03/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**3,885.48**	**42.96**	**3,928.44**
				Grand Total	**6,971.26**	**628.92**	**7,600.18**

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