Willand Parish Council

Payments Awaiting Authorisation List

6th October 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Staff	N/A	Lloyds Community Account - 9569	Quarter 2 HMRC PAYE Payment - Tax & NI	HMRC	1,736.31		1,736.31
Magazine - Printing	24/09/2026	Lloyds Community Account - 9569	Magazine Printing Oct/Nov 2026 issue	Hedgerow Print (formerly Brightsea)	1,022.00		1,022.00
All Grounds Maintenance - Jubilee Field Grass	30/09/2026	Lloyds Community Account - 9569	Jubilee Field Grass Cut 18/09/2026	Countrywide Grounds Maintenance	158.75	31.75	190.50
All Grounds Maintenance - Orchard Way Grass	30/09/2026	Lloyds Community Account - 9569	Orchard Way Grass Cuts 14/09 & 28/09/2026	Countrywide Grounds Maintenance	158.68	31.74	190.42
All Grounds Maintenance - Jubilee Field Hedges	30/09/2026	Lloyds Community Account - 9569	Annual Hedge Cut Jubilee Field North Western and North Eastern sides	Countrywide Grounds Maintenance	323.20	64.64	387.84
All Grounds Maintenance - Orchard Way Hedge	30/09/206	Lloyds Community Account - 9569	Annual Hedge Cut Orchard Way	Countrywide Grounds Maintenance	258.56	51.71	310.27
Village Services - Christmas Lights Install, remove, storage	28/09/2026	Lloyds Community Account - 9569	Christmas Lights - installation and switch on	Blachere Illumination UK Ltd	2,219.00	443.80	2,662.80
Cemetery - Grass Cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View and Worcester Crescent	01/10/2026	Lloyds Community Account - 9569	Grass cutting - Cemetery, Chestnut Drive, Mallow Court, South View & Worcester Crescent 02/09/2026	Four Seasons Tree Services	219.50	43.90	263.40
Village Services - Bus Shelter Cleaning	02/10/2026	Lloyds Community Account - 9569	Bus Shelter Cleaning Sept 2026	T. Scrace	96.00		96.00
Office Admin - Room Hire	10/09/2026	Lloyds Community Account - 9569	Village Hall - Room Hire Oct 2025 - Sept 2026	Willand Village Hall	565.91		565.91
All Grounds Maintenance - DCC Verges	04/10/2026	Lloyds Community Account - 9569	DCC Verge Cut 01/10 & 02/10	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Notes:				**Total**	**7,497.91**	**815.54**	**8,313.45**

1. Brightsea has now merged with Hedgerow Print so different supplier name for magazine printing

Table B - additional payments made since September List

Staff Salaries	N/A	Lloyds Community Account - 9569	Sept Salary Payments including backdated increase to 1st April	N/A	2,037.07		2,037.07
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	10/08/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/07 - 09/08. Debited 15/09/2026	Lloyds Bank	4.25		4.25
Cemetery Expenditure - Grass Cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View, Worcester Crescent	08/09/2026	Lloyds Community Account - 9569	Grass cutting 04/08 - Cemetery and play areas at Chestnut Drive, Mallow Court, South View & Worcester Crescent	Four Seasons Tree Services Ltd	219.50	43.90	263.40
All Grounds Maintenance - Uffculme Compost Magic	07/09/2026	Barclaycard	Annual Membership Uffculme Compost Magic	Uffculme Compost Magic	50.00		50.00
Allotments - Water	03/09/2026	Barclaycard	Allotments estimated water bill 21/06 - 03/09	Source for Business (SWW)	115.11		115.11
Office Admin - Stamps & Stationery	15/09/2026	Barclaycard	Postage of Register of Interests to MDDC - Large Letter Tracked 24	Royal Mail	3.17	0.63	3.80
Office Admin - Clerks Phone	28/09/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**2,460.10**	**45.53**	**2,505.63**
				Grand Total	**9,958.01**	**861.07**	**10,819.08**

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