Willand Parish Council

Payments Awaiting Authorisation List

6th July 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Staff	N/A	Lloyds Community Account - 9569	Quarter 1 Tax and NI Payments due	HMRC	1,561.57		1,561.57
Cemetery Expenditure - Grass Cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent	01/07/20256	Lloyds Community Account - 9569	Crass cuts 1.6.2026 - Cemetery, Chestnut Drive, Mallow Court, South View & Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
All Grounds Maintenance - Orchard Way Grass	30/06/2026	Lloyds Community Account - 9569	Grass cuts 5th & 23rd June, Orchard Way	Countrywide Grounds Maintenance	158.68	31.74	190.42
All Grounds Maintenance - Jubilee Field Grass	30/06/2026	Lloyds Community Account - 9569	Grass cuts 8th & 22nd June, Jubilee Field	Countrywide Grounds Maintenance	317.50	63.50	381.00
All Grounds Maintenance - DCC Verges	05/07/2026	Lloyds Community Account - 9569	Verge Cut 1/2 July 2026	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Notes:				**Total**	**2,997.25**	**287.14**	**3,284.39**

Table B - additional payments made since June 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	11/05/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/04 - 09/05. Debited 16/06	Lloyds Bank	5.09		5.09
Community Facilities Earmarked Reserve	10/06/2026	Lloyds Community Account - 9569	Concreting and installation of Coronation Bench Corner of North Jaycroft and Foxglove Chase	DMW Garden Services	250.00		250.00
Office Admin - Clerks Phone	28/06/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**1,997.92**	**1.00**	**1,998.92**
				Grand Total	**4,995.17**	**288.14**	**5,283.31**