

7th July 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Cemetery Expenditure - Cemetery Software	27/05/2025	Lloyds Community Account - 9569	Scribe Cemetery Software Renewal	Starboard Systems Limited (Scribe Accounts)	312.00	62.40	374.40
Office Admin - Memberships	16/06/2025	Lloyds Community Account - 9569	SLCC Annual Membership Fee	SLCC	190.00		190.00
All Grounds Maintenance - Orchard Way Grass	17/06/2025	Lloyds Community Account - 9569	Grass Cuts 01/03 - 03/06 - 7 cuts	Countrywide Grounds Maintenance	532.14	106.43	638.57
All Grounds Maintenance - Orchard Way Grass	17/06/2025	Lloyds Community Account - 9569	Grass Cuts 01/03 - 03/06 - 6 cuts	Countrywide Grounds Maintenance	912.30	182.46	1,094.76
Staff	N/A	Lloyds Community Account - 9569	Q1 2025-26 HMRC Tax & NI due	HMRC	2,071.19		2,071.19
Village Services - Bus Shelter Cleaning	22/06/2025	Lloyds Community Account - 9569	Half Yearly Clean Bus Shelters	T Scrace	96.00		96.00
All Grounds Maintenance - DCC Verges	30/06/2025	Lloyds Community Account - 9569	Verge Cut 19/20 June 2025	Paul Cary (South West Grounds Maintenance)	728.28	145.66	873.94
All Grounds Maintenance - Play Areas Misc	25/06/2025	Lloyds Community Account - 9569	Re-fixing of Pump Track sign pulled off mounting pole	DMW Garden Services	30.13		30.13
Village Services - Benches/Bins	26/06/2025	Lloyds Community Account - 9569	Sanding & Staining 2 x benches Jaycroft - regular maintenance requirement	DMW Garden Services	266.92		266.92
Cemetery Expenditure - Grass Cutting and All Grounds Maintenance - Chestnut, Mallow, South View & Worcester	02/07/2025	Lloyds Community Account - 9569	Cemetery and Play Area (Chestnut Drive, Mallow Ct, South View & Worcester Cresc) grass cuts 23/06/2025	Four Seasons Tree Services	219.50	43.90	263.40
<b>Notes:</b>				<b>Total</b>	<b>5,358.46</b>	<b>540.85</b>	<b>5,899.31</b>

Staff Salaries	No invoice	Lloyds Community Account - 9569	Salary Payments	N/A	1,941.74		1,941.74
Office Admin- Monthly Office Cost	No invoice	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Bank Charges	12/05/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges10/04/2025 - 09/05/2025 - debited 17/06/2025	Lloyds Bank	5.51		5.51
All Grounds Maintenance - DCC Verges	02/06/2025	Lloyds Community Account - 9569	Verge cuts 16/05/2025, 19/05/2025 & 02/06/2025	South West Grounds Maintenance (Paul Cary)	1,456.56	291.31	1,747.87
Magazine Expenditure - Printing	30/05/2025	Lloyds Community Account - 9569	Willand Magazine Printing June/July 2025 edition	Brightsea Print Group	1,016.00		1,016.00
Village Services - Bus Shelter Cleaning	05/06/2025	Lloyds Community Account - 9569	Clearing area around bus shelters to allow for cleaning	DMW Garden Services	30.00		30.00
Reserves - Jubilee Field (Pump Track Maintenance)	05/06/2025	Lloyds Community Account - 9569	Pump Track - purchase and fitting of welded mesh over stone drains - safety issue identified in play area inspections	DMW Garden Services	334.40		334.40
Play Area Equipment - Repair/Replace	08/06/2025	Lloyds Community Account - 9569	Emergency removal of damaged sprung rocker in Jubilee Field play area	DMW Garden Services	30.00		30.00
Play Area Equipment - Repair/Replace	13/06/2025	Lloyds Community Account - 9569	Re-painting of Jubilee Field Goal Posts in accordance with RoSPA inspection recommendation (regular maintenance)	DMW Garden Services	161.16		161.16
Play Area Equipment - Repair/Replace	13/06/2025	Lloyds Community Account - 9569	Re-painting of Orchard Way Goal Posts in accordance with RoSPA inspection recommendation (regular maintenance)	DMW Garden Services	107.44		107.44
Donations	N/A	Lloyds Community Account - 9569	Donation to support Community Responder Vehicle Appeal - agreed in minute 1206/14	SWAST	100.00		100.00
Office Admin - Stationery	16/06/2025	Barclaycard	Black and Colour Ink Cartridges	Advantage Business Components Ltd (Amazon)	82.03	16.41	98.44
Cemetery Expenditure - Water	18/06/2025	Barclaycard	Cemetery Water Bill - 05/03 to 17/06. Regular Payment	Source For Business (SWW)	32.92		32.92
Allotments Expenditure - Water	19/06/2025	Barclaycard	Allotments Water Bill - 15/03 to 18/06. Regular Payment	Source For Business (SWW)	128.77		128.77
Office Admin - Stationery	23/06/2025	Barclaycard	Plastic Pocket Inserts	E&A Distribution Ltd (Amazon)	3.88	0.78	4.66
Office Admin - Stationery	23/06/2025	Barclaycard	5 x reams plain white paper	Omnia-Enterprises Ltd (Amazon)	17.99		17.99
Office Admin - Clerks Phone	28/06/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
<b>Notes:</b>				<b>Total</b>	<b>5,479.40</b>	<b>309.50</b>	<b>5,788.90</b>

<b>Grand Total</b>	<b>10,837.86</b>	<b>850.35</b>	<b>11,688.21</b>
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