



WILLAND PARISH COUNCIL

ANNUAL, QUARTERLY AND MONTHLY REGULAR PAYMENTS FINANCIAL YEAR 2026 - 2027

Service	Payment Method	Frequency	Amount	Paid to
Salaries	Bank Transfer	Monthly – Salaries and Pensions. Quarterly - HMRC	£32,250 for the year	Staff, Pension & HMRC PAYE
Electricity DAAT	Standing Order	Annual May	£69	Youth Club
Office Costs	Standing Order	Monthly	£26	Clerk
Clerk's Phone	Credit card	Monthly	£6	Giffgaff
Data Protection Fee	Direct Debit	Annual	£47	ICO
External Audit Fees	Bank Transfer	Annual	£420	PKF Littlejohn
Bank Charges	Auto Online Payment	Monthly	£6	Lloyds Bank PLC
Allotments Water	Credit card	Quarterly	£1,000 over the year	Source 4 Business (SWW)
Cemetery Water	Credit card	Quarterly	£120 over the year	Source 4 Business (SWW)

Authorised Full Council 14 May 2026
Minute Ref:

Signed

Chairman of Willand Parish Council