

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council Meeting | Wednesday 11 March 2026

Appendix C – Payments Due for March and April 2026

Minute reference: 26/03-7.ii

Draft Payments List for March and April 2026

Prepared by Clare Smith (RFO), 4 March 2026

	Payee	Reason	Net	VAT to reclaim	Total
MARCH					
PAID	Lloyds	Service charge	£4.25	£0.00	£4.25
PAID	Countrywide Grounds Maintenance Ltd	Grass cutting	£116.67	£23.33	£140.00
PAID	Jane Ennals	APA refreshments	£50.00	£0.00	£50.00
PAID	Hugo Fox	Website	£9.99	£2.00	£11.99
	Countrywide Grounds Maintenance Ltd	Grass cutting	£116.67	£23.33	£140.00
	Lloyds	Service charge	£4.25	£0.00	£4.25
	Dorset LGPS	Pension	£126.28	£0.00	£126.28
	Clare Smith	Salary & allowances	£507.29	£0.00	£507.29
	TP Village Hall	Hall hire	£24.00	£0.00	£24.00
APRIL					
	Hugo Fox	Website	9.99	2.00	11.99
	Lloyds	Service charge	4.25	0.00	4.25
	Countrywide Grounds Maintenance Ltd	Grass cutting	116.67	23.33	140.00
Total:			1,090.31	73.99	1,164.30

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Invoices to support Draft Payments List

Salary and pension information not available until payments made.
Lloyds March and Village Hall invoice not received at time of meeting.
Invoices for April not received at time of meeting.



TOLLER PORCORUM PARISH COUNCIL
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3, THE BRIARS
WOOL
WAREHAM
DORSET
BH20 6NA

Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT
www.lloydsbank.com
Telephone: 0345 072 5555

INVOICE

VAT registration number: GB244155576
Date / Tax point: 11/2/2026
Invoice reference: 478860076

TOLLER PORCORUM PARISH COUNCIL

Charges **incurred from** 10 January 2026 to 9 February 2026 please see overleaf

The total amount shown will be debited on or after **1 March 2026**.

Summary	GBP excluding VAT	GBP VAT amount	GBP including VAT
Total VAT @ 0.00%	4.25	0.00	4.25
Sub total	4.25	0.00	4.25
Total			4.25

To be debited from		
	GBP	4.25
Total	GBP	4.25

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INVOICE

Toller Porcourn Parish Council
c/o 3 The Briars
Wool
Wareham
Dorset
BH20 6NA

Invoice date
25 February 2026

Invoice number
INV-2601

Due date
11 March 2026

Jane Ennals



Description	Amount GBP
Refreshments for Annual Parish Assembly 9 April 2025	50.00
<hr/>	
Total GBP	50.00

BACS payments to:



TOLLER PORCORUM PARISH COUNCIL

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INVOICE NO. 673722

Toller Porcorum Parish Council
c/o 3 The Briars, Wool
Wareham
Dorset
BH20 6NA

Date: 31/01/2026
Period: 01/01/2026 to 31/01/2026
Customer Reference: GWT015
Order No.:
Site: 3 The Briars, Wool
Wareham Dorset BH20 6NA
Invoice Terms: 30 Days from invoice date

Description

Grounds Maintenance Monthly Cost

To help reduce our impact on the environment we would kindly ask that payments are made by BACS where possible.

Remittance advice can be emailed to cgmaccounts@nbly.com putting REMITTANCE in the subject.

To discuss this invoice over the phone, please call 0800 234567.

VAT Number: 611 7312 79

Sub-Total ex VAT	£116.67
VAT @ 20 %	£23.33
Total inc VAT	£140.00
Amount Applied	£0.00
Balance Due	£140.00

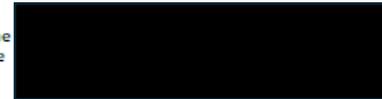
How To Pay

DUE DATE: 02/03/2026 **AMOUNT DUE:** £140.00



Direct Deposit

Bank
Acc. Name
Sort Code
Acc. No.



INVOICE NO. 673722

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council Meeting | Wednesday 11 March 2026



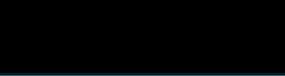
TAX INVOICE

Toller Porcorum Parish Council
3 The Briars
Wool
Wareham
Dorset
BH20 6NA

Invoice Date 9 Feb 2026	Hugofox Limited Evingar Road
Invoice Number INV-23045	WHITCHURCH Hampshire
VAT Number 156359683	RG28 7EU GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Parish Council (Bronze) (9 Feb 2026 to 5 Mar 2026)	1,00	9,99	20%	9,99
			Subtotal	9,99
			TOTAL VAT 20%	2,00
			TOTAL GBP	11,99
			Less Amount Paid	11,99
			AMOUNT DUE GBP	0,00

Due Date: 11 Mar 2026



If Direct Debit has already been set up, please keep invoice for your records.

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council Meeting | Wednesday 11 March 2026



INVOICE NO. 678699

Toller Porcorum Parish Council
c/o 3 The Briars, Wool
Wareham
Dorset
BH20 6NA

Date: 28/02/2026
Period: 01/02/2026 to 28/02/2026
Customer Reference: GWT015
Order No.:
Site: 3 The Briars, Wool
Wareham Dorset BH20
6NA
Invoice Terms: 30 Days from invoice date

Description

Grounds Maintenance Monthly Cost

To help reduce our impact on the environment we would kindly ask that payments are made by BACS where possible.

Remittance advice can be emailed to cgmaccounts@nbly.com putting REMITTANCE in the subject.

To discuss this invoice over the phone, please call 0800 234567.

VAT Number: 611 7312 79

Sub-Total ex VAT	£116.67
VAT @ 20 %	£23.33
Total inc VAT	£140.00
Amount Applied	£0.00
Balance Due	£140.00

How To Pay

DUE DATE: 30/03/2026 AMOUNT DUE: £140.00



Direct Deposit

INVOICE NO. 678699

