Willand Parish Council

Payments Awaiting Authorisation List

11th May 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Magazine Expenditure - Printing	14/04/2026	Lloyds Community Account - 9569	Printing Willand Magazine April/May 2026 (see note below)	Brightsea Print Group	863.60		863.60
Community Facilities Reserves	14/04/2026	Lloyds Community Account - 9569	Coronation Bench - concreting and related materials. Minute 0910/11. Agenda item 24 also relates	DMW Garden Services	440.11		440.11
Allotment Expenditure - Rent of Allotment Field	23/04/2026	Lloyds Community Account - 9569	Annual Rent of Willand Allotment Field	Willand United Charities	519.00		519.00
Grounds Maintenance - Orchard Way	28/04/2026	Lloyds Community Account - 9569	April Grass Cuts - 7th and 21st	Countrywide Grounds Maintenance	158.68	31.74	190.42
Grounds Maintenance - Jubilee Field	28/04/2026	Lloyds Community Account - 9569	April Grass Cuts - 7th and 27th	Countrywide Grounds Maintenance	317.50	63.50	381.00
Office Admin - Audit	30/04/2026	Lloyds Community Account - 9569	Internal Audit year ended 31/03/2026	Hilary Corcoran	150.00		150.00
Grounds Maintenance - DCC Verges	05/05/2026	Lloyds Community Account - 9569	Verge Cutting - 23rd and 24th April 2026	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Cemetery Expenditure & All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent	06/05/2026	Lloyds Community Account - 9569	April Grass Cuts - Cemetery, Chestnut Drive, Mallow Court, South View and Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
Office Admin - Insurance	05/05/2026	Lloyds Community Account - 9569	Annual Insurance Premium	Clear Insurance Management Ltd	1,438.11		1,438.11
Notes:				**Total**	**4,846.50**	**287.14**	**5,133.64**

1. Brighsea invoice of £1016 less a 15% reduction of £152.40 relating to missing pages in some of the print runs.

Table B - additional payments made since Mch List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,712.03		1,712.03
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		Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/02 - 09/03. Debited 18/04	Lloyds Bank	4.67		4.67
Cemetery Expenditure & All Grounds Maintenance	08/04/2026	Lloyds Community Account - 9565	Cemetery - Grass Cut March 2026, Play Area Grass Cuts March 2026 - Chestnut Drive, Mallow Court, South View, Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
Cemetery Expenditure - Waste Collection	01/04/2026	Lloyds Community Account - 9566	Trade Waste Collection Cemetery - 12 months, April 26 - March 27	Mid Devon District Council	93.36		93.36
Community Facilities Earmarked Reserve	01/04/2026	Barclaycard	Bench Dedicated to the Coronation of King Charles III. Minute 0910/11	Earth Anchors	542.00	108.40	650.40
Office Admin - Stationery	07/04/2026	Barclaycard	Black bags Litterpicker	Amazon (D&D International)	9.07	1.82	10.89
Office Admin - Stationery	13/04/2026	Barclaycard	1st & 2nd Class Stamps	Willand Post Office	27.10		27.10
Office Admin - Clerks Phone	28/04/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**2,638.73**	**155.12**	**2,793.85**
				Grand Total	**7,485.23**	**442.26**	**7,927.49**

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