

Willand Parish Council
Payments Awaiting Authorisation List

7th September 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Office Admin - Stationery	25/08/2026	Lloyds Community Account - 9569	Updating Chairs details on village hall board	Ken White Signs	75.00	15.00	90.00
Grounds Maintenance, Cemetery Expenditure, Play Area Equipment	20/08/2026	Lloyds Community Account - 9569	Various items - clear expanding foam Chestnut Drive, strip & check Carousel Jubilee Field, Adjust and lubricate play area gates and locks, clear and dispose of vegetation at Orchard Way, Strip and clean village	Inside Out Maintenance	307.50		307.50
All Grounds Maintenance - Jubilee Field Grass	31/08/2026	Lloyds Community Account - 9569	Grass Cut Jubilee Field - 28/08/2026	Countrywide Grounds Maintenance	158.75	31.75	190.50
All Grounds Maintenance - Orchard Way Grass	31/08/2026	Lloyds Community Account - 9569	Grass Cut Orchard Way - 26/08/2026	Countrywide Grounds Maintenance	79.34	15.87	95.21
All Grounds Maintenance - DCC Verges	04/09/2026	Lloyds Community Account - 9569	Verge Cutting 2nd & 4th September	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Notes:				Total	1,360.59	210.62	1,571.21

Table B - additional payments made since July List

Staff Salaries	N/A	Lloyds Community Account - 9569	July Salary Payments	N/A	1,711.83		1,711.83
Staff Salaries	N/A	Lloyds Community Account - 9569	August Salary Payments	N/A	1,871.15		1,871.15
Office Admin - Stationery	N/A	Lloyds Community Account - 9569	Expenses - purchase of two new litter picker sticks	Paul Bright	27.98		27.98
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	10/06/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/05 - 09/06. Debited 18/07/2026	Lloyds Bank	4.67		4.67
Bank Charges	10/07/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/06 - 09/07. Debited 18/08/2026	Lloyds Bank	4.25		4.25
All Grounds Maintenance - Misc Play Areas, Cemetery Expenditure - Sundry, Village Services - VAS	07/07/2026	Lloyds Community Account - 9569	Removal graffiti Pump Track, Filling in holes next to Skate Park, laying slab on plot in the Cemetery & clearing vegetation around VAS machine by allotments	Inside Out Maintenance (Stuart Payne)	360.90		360.90
Office Admin - Audit	23/07/2026	Lloyds Community Account - 9569	External Audit Fees 2025-25 (Regular Payments List)	PKF Littlejohn LLP	420.00	84.00	504.00
Magazine Expenditure - Printing	28/07/2026	Lloyds Community Account - 9569	August/September Magazine Printing	Brightsea Print Group	1,016.00		1,016.00
Play Equipment - Repair/Replace	30/07/2026	Lloyds Community Account - 9569	Replacement of missing fixing Jubilee Field Carousel	Play UK Playgrounds Ltd	85.00	17.00	102.00
All Grounds Maintenance - Orchard Way Grass	30/07/2026	Lloyds Community Account - 9569	Orchard Way Grass Cuts 7th & 23rd July	Countrywide Grounds Maintenance	158.68	31.74	190.42
All Grounds Maintenance - Jubilee Field Grass	30/07/2026	Lloyds Community Account - 9569	Jubilee Field Grass Cut 9th July	Countrywide Grounds Maintenance	158.75	31.75	190.50
Play Equipment - Play Inspections	31/07/2026	Lloyds Community Account - 9569	Bi-monthly Play Area Inspections April - Sept 2026	Mid Devon District Council	927.00	185.40	1,112.40
All Grounds Maintenance - DCC Verges	01/08/2026	Lloyds Community Account - 9569	Verge Cutting 24th & 27th July	South West Grounds Maintenance (Paul Cary)	740.00	148.00	888.00
Cemetery Expenditure - Grass Cutting. All Grounds Maintenance - Chestnut Drive, Mallow Court, South View, Worcester Crescent	03/08/2026	Lloyds Community Account - 9569	Cemetery Grass Cutting 06/07. Play Area Grass Cutting 06/07 (Chestnut Drive, Mallow Court, South View, Worcester Crescent)	Four Seasons Tree Services	219.50	43.90	263.40
Office Admin - Membership	17/06/2026	Barclaycard	Society of Local Council Clerks Annual Membership	Society of Locall Council Clerks	200.00		200.00
Cemetery Expenditure - Water	16/06/2026	Barclaycard	Cemetery Water Bill - 4 March - 15 June 2026	Source for Business (SWW)	32.07		32.07
Office Admin - Membership	29/07/2026	Barclaycard	Devon Communities Together - Annual Membership	Devon Communities Together	50.00		50.00
Office Admin - Stationery	11/08/2026	Barclaycard	A4 Plastic Pockets	E&A Distribution (Amazon)	4.29	0.86	5.15
Magazine Expenditure - Postage	11/08/2026	Barclaycard	A5 Envelopes for magazine postage	Banner Group Ltd (Amazon)	14.58	2.92	17.50
Office Admin - Clerks Phone	28/07/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Clerks Phone	28/08/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	8,042.65	547.57	8,590.22

Grand Total **9,403.24** **758.19** **10,161.43**