

Willand Parish Council**Payments Awaiting Authorisation List, received after Sept deadline to be paid in September**

Cost Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Pump Track (Reserve)	08/09/2023	Lloyds Treasurer Account - 9569	Final Invoice Pump Track	Forte Trailscapes	22,972.50	4,594.50	27,567.00
Total					22,972.50	4,594.50	27,567.00