

Willand Parish Council
Payments Awaiting Authorisation List

2nd June 2025

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Office Admin - Staff & Councillor Expenses	15/05/2025	Lloyds Community Account - 9569	Travel Expenses visits to internal auditor 08/04 and 14/05	Deborah Bird	18.00		18.00
Village Services - Christmas Lights Electric	19/05/2025	Lloyds Community Account - 9569	Unmetered Electricity Costs Christmas Lights 2024	EDF Energy	236.15	47.23	283.38
Cemetery Expenditure - Cemetery Grass Cutting & All Grounds Maintenance - Chestnut Drive/ Mallow Court, South View & Worcester Crescent	02/06/2025	Lloyds Community Account - 9569	May 2025 Grass Cutting Cemetery and Play Areas as follows: Chestnut Drive, Mallow Court, South View & Worcester Crescent	Four Seasons Tree Services Ltd	219.50	43.9	263.40
Cemetery - Sundry Costs	20/05/2025	Lloyds Community Account - 9569	Cemetery Ashes Centre Circle - weeding between slabs and strimming and tidying grass edge	DMW Garden Services	30.00		30.00
Cemetery - Sundry Costs	20/05/2025	Lloyds Community Account - 9569	Cemetery Extension - Strimming both sides new hedge screening scattering of ashes area from spoil. Clearing overgrown vegetation adjacent to spoil.	DMW Garden Services	30.00		30.00
All Grounds Maintenance - Play Area Misc	27/05/2025	Lloyds Community Account - 9569	Jubilee Field Junior Goals - re-siting of exisiting grass matting to new goals mouths	DMW Garden Services	120.00		120.00
All Grounds Maintenance - Play Area Misc	27/05/2025	Lloyds Community Account - 9569	Jubilee Field - New topsoil & grass seed scattered in worn goals mouths. Identified as an action in RoSPA and MDDC play area inspections	DMW Garden Services	70.96		70.96
All Grounds Maintenance - Play Area Misc	28/05/2025	Lloyds Community Account - 9569	Jubilee Field - Topsoil added to eroded edges of Pump Track. Action required identified on MDDC Play Area Inspection.	DMW Garden Services	55.96		55.96
Notes:				Total	780.57	91.13	871.70

Table B - additional payments made since May 2025 List

Staff Salaries	No invoice	Lloyds Community Account - 9569	Salary Payments	N/A	1,799.25		1,799.25
Office Admin- Monthly Office Cost	No invoice	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Bank Charges	11/04/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/03/2025 - 09/04/2025 - debited 19/05/2025	Lloyds Bank	5.09		5.09
All Grounds Maintenance - Play Area Misc	07/05/2025	Lloyds Community Account - 9569	Adjustment Gables Lea Gate - Jubilee Field	DMW Garden Services	15.00		15.00
Village Services - Planters	15/05/2025	Lloyds Community Account - 9569	Plants for Planters. Minute 1004/12	The Old Well	145.43	29.09	174.52
Office Admin - Clerks Phone	28/05/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	1,995.77	30.09	2,025.86

Grand Total **2,776.34** **121.22** **2,897.56**