

**Willand Parish Council**  
**Payments Awaiting Authorisation List**

8th September 2025

**Table A - invoices for payment**

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Cemetery - Grass cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View and Worcester Crescent	01/09/2025	Lloyds Community Account - 9569	Aug Grass Cuts 30/08 - Cemetery, Chestnut Drive, Mallow Court, South View and Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
All Grounds Maintenance - Orchard Way Grass	31/08/2025	Lloyds Community Account - 9569	Grass Cuts Orchard Way - 14/07, 29/07, 13/08 and 28/08	Countrywide Grounds Maintenance	304.08	60.82	364.90
All Grounds Maintenance - Jubilee Field Grass	31/08/2025	Lloyds Community Account - 9569	Grass Cuts Jubilee Field - 15/07, 29/07 and 22/08	Countrywide Grounds Maintenance	456.15	91.23	547.38
Notes:				Total	979.73	195.95	1,175.68

**Table B - additional payments made since July List (No meeting in August)**

Staff Salaries	No invoice	Lloyds Community Account - 9569	July Salary Payments	N/A	1,799.45		1,799.45
Staff Salaries	No invoice	Lloyds Community Account - 9569	Aug Salary Payments	N/A	2,066.03		2,066.03
Office Admin- Monthly Office Cost	No invoice	Lloyds Community Account - 9569	July Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Office Admin- Monthly Office Cost	No invoice	Lloyds Community Account - 9569	Aug Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Bank Charges	12/05/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/05/2025 - 09/06/2025 - debited 18/07/2025	Lloyds Bank	5.51		5.51
Bank Charges	10/07/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/06/2025 - 09/07/2025 - debited 18/08/2025	Lloyds Bank	4.25		4.25
All Grounds Maintenance - DCC Verges	31/07/2025	Lloyds Community Account - 9569	Verge cut 28/07/2025	South West Grounds Maintenance (Paul Cary)	728.28	145.66	873.94
Magazine Expenditure - Printing	31/07/2025	Lloyds Community Account - 9569	Willand Magazine Printing -Aug/Sept 2025	Brightsea Print Group	1,016.00		1,016.00
Earmarked Reserves - Jubilee Field (Pump Track Maintenance)	09/07/2025	Lloyds Community Account - 9569	Replacement of damaged mesh over stone drains on pump track (health & safety)	DMW Garden Services	147.60		147.60
Cemetery Expenditure Sundry Costs	09/07/2025	Lloyds Community Account - 9569	Clean and fill cracks in concrete path/drive	DMW Garden Services	91.16		91.16
All Grounds Maintenance - Play Area Misc	09/07/2025	Lloyds Community Account - 9569	Dispose of field shelter sides - agreed in minute 1206/12	DMW Garden Services	56.00		56.00
All Grounds Maintenance - Play Area Misc	10/07/2025	Lloyds Community Account - 9569	New Manhole Cover purchased and fitted - safety issue (previous cover rusted and damaged and was being pulled up daily even with temporary repair) - Had been reported to SWW twice but not dealt with	DMW Garden Services	64.91		64.91
All Grounds Maintenance - Play Area Misc	22/07/2025	Lloyds Community Account - 9569	Removal Spray Paint Graffiti Footpath Jubilee Field	DMW Garden Services	45.98		45.98
All Grounds Maintenance - Play Area Misc	06/08/2025	Lloyds Community Account - 9569	Cut back brambles in Jubilee Field Hedge	DMW Garden Services	70.00		70.00
All Grounds Maintenance - Weed Spraying	09/07/2025	Lloyds Community Account - 9569	First annual weed spray 2025 - contractual	Halcyon Landscapes Ltd	760.00	152.00	912.00
All Grounds Maintenance - Jubilee Field Grass	16/07/2025	Lloyds Community Account - 9569	Jubilee Field Grass Cutting - 18/06 & 27/06	Countrywide Grounds Maintenance	304.10	60.82	364.92
All Grounds Maintenance - Orchard Way Grass	17/07/2025	Lloyds Community Account - 9569	Orchard Way Grass Cutting - 16/06 & 30/06	Countrywide Grounds Maintenance	152.04	30.41	182.45
Office Admin - Audit	23/07/2025	Lloyds Community Account - 9569	External Auditor's Fees 2024-25	PKF Littlejohn LLP	420.00	84.00	504.00
Play Area Equipment - Play Area Inspections	01/08/2025	Lloyds Community Account - 9569	Bi-monthly Play Area Inspections Apr-Sept 2025	Mid Devon District Council	927.00	185.40	1,112.40
Cemetery Expenditure Grass Cutting & All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent	05/08/2025	Lloyds Community Account - 9569	31/07/2025 - Cemetery grass cut and grass cuts for Chestnut Drive, Mallow Court, South View and Worcester Crescent	Four Seasons Tree Services	219.50	43.90	263.40
Cemetery Expenditure - Sundry	08/08/2025	Lloyds Community Account - 9569	Cleaning Bird mess from benches at the cemetery	DMW Garden Services	30.00		30.00
Office Admin - Membership	Email 06/06/2025	Barclaycard	DCT Annual Membership	Devon Communities Together	50.00		50.00
Villages Services - Defibrillator	06/08/2025	Barclaycard	Replacement Batteries for Pre-School Defibrillator	First Rescue Training & Supplies Ltd (DefibWarehouse)	43.95	8.79	52.74
Office Admin - Clerks Phone	28/07/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Clerks Phone	28/08/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Cemetery - Sundry Costs	27/08/2025	Barclaycard	Slabs for larger ashes plots in Cemetery	Labdon Building Supplies	95.40	19.08	114.48
Magazine Expenditure - Postage Costs	02/09/2025	Barclaycard	150 2nd Class Stamps to post out copies of Willand magazine	Royal Mail Online Shop	130.50		130.50
<b>Total</b>					<b>9,289.66</b>	<b>732.06</b>	<b>10,021.72</b>

**Notes:**

1. August pay includes contractual national pay increase at 3.2% backdated to the 1st April

