

Willand Parish Council
Payments Awaiting Authorisation List

6th October 2025

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Staff - Litter Picker, Clerk & Employers NI	N/A	Lloyds Community Account - 9569	HMRC Quarterly PAYE Payments (July, Aug & Sept 2025)	HMRC	2,209.50		2,209.50
All Grounds Maintenance - Play Areas Misc	18/09/2025	Lloyds Community Account - 9569	Scouts painting of fence at Jubilee Field - re-imbursement cost of paint bought by J Bicknell	J. Bicknell	65.97		65.97
Donations	N/A	Lloyds Community Account - 9569	Donation to Scouts following fence painting - agreed in minute 0805/20	Willand Scouts	50.00		50.00
All Grounds Maintenance - Play Area Misc	19/09/2025	Lloyds Community Account - 9569	Removal dead branch Jubilee Field tree	Four Seasons	60.00	12.00	72.00
Magazine Expenditure - Printing	30/09/2025	Lloyds Community Account - 9569	Printing Willand Magazine Oct/Nov 2025 issue	Brightsea Print Group	989.00		989.00
Cemetery Expenditure - Grass Cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent	01/10/20125	Lloyds Community Account - 9569	Cemetery grass cut - 27/09/25 & Play Areas grass cutting 27/09/25	Four Seasons Tree Services	219.50	43.90	263.40
All Grouds Maintenance - Verges	03/10/2025	Lloyds Community Account - 9569	Verge cutting: 11/12 Sept & 2/3 Oct 2025	South West Grounds Maintenance	1,456.56	291.31	1,747.87
Office Admin - Contractor for Staff Cover	22/09/2025	Lloyds Community Account - 9569	Cover for Litter Picker leave - litter pick of Jubilee Field & Orchard Way 22/09/2025	DMW Garden Services	30.00		30.00
All Grounds Maintenance - Play Areas Misc	22/09/2025	Lloyds Community Account - 9569	Clearance of vegetation in area behind Orchard Way to maintain access to footpath	DMW Garden Services	30.00		30.00
Office Admin - Contractor for Staff Cover	25/09/2025	Lloyds Community Account - 9569	Cover for Litter Picker leave - litter pick of Jubilee Field & Orchard Way 25/09/2025	DMW Garden Services	30.00		30.00
All Grounds Maintenance - Play Areas Misc	25/09/2025	Lloyds Community Account - 9569	Cut back vegetation by the Jubilee Field footpath	DMW Garden Services	30.00		30.00
Notes:				Total	5,170.53	347.21	5,517.74

Table B - additional payments made since Sept List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,852.72		1,852.72
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	11/08/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/07 - 09/08. Debited 16/09/25	Lloyds Bank	4.67		4.67
Office Admin - Contractor for Staff Cover	08/08/2025	Lloyds Community Account - 9569	Cover for Litter Picker leave - litter pick of Jubilee Field and Orchard Way 08/09/2025	DMW Garden Services	30.00		30.00
Donations	N/A	Lloyds Community Account - 9569	Donation approved by Council 11/09. Minute 1109/19	Mid Devon Mobility	100.00		100.00
All Grounds Maintenance - South View Hedges	17/09/2025	Lloyds Community Account - 9569	Cutting South View Hedge	DMW Garden Services	70.00		70.00
All Grounds Maintenance - Misc	17/09/2025	Lloyds Community Account - 9569	Cutting vegetation back behind bench at entrance to Old Village	DMW Garden Services	30.00		30.00
Office Admin - Contractor for Staff Cover	17/09/2025	Lloyds Community Account - 9569	Cover for Litter Picker sick leave - litter pick of Jubilee Field 17/09/2025	DMW Garden Services	30.00		30.00
All Grounds Maintenance - Compost Magic Membership	Email	Barclaycard	Annual Membership Fee Uffculme Compost Magic	Culm Valley Recycling (Uffculme Compost Magic)	50.00		50.00
Cemetery Expenditure - Water	01/09/2025	Barclaycard	Cemetery Water Bill Sept 2025. Regular Payment	Source For Business (SWW)	23.21		23.21
Allotments Expenditure - Water	04/09/2025	Barclaycard	Cemetery Water Bill Sept 2025. Regular Payment	Source For Business (SWW)	140.14		140.14
Office Admin - Clerks Phone	28/09/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	2,361.74	1.00	2,362.74

Grand Total **7,532.27** **348.21** **7,880.48**