

Willand Parish Council
Payments Awaiting Authorisation List

5th November 2025

Table A - invoices for payment

| Code | Invoice Date | Bank | Description | Supplier | Net | VAT | Total |
|---|-----------------|---------------------------------|---|--|----------|--------|----------|
| Office Admin - Stationery | 09/10/2025 & 30 | Lloyds Community Account - 9569 | Reimbursement for cost of black bags for litter picking x 2 | G.Bodkin - Aldi Receipt x 2 | 3.80 | | 3.80 |
| Allotment Association Subscriptions | N/A | Lloyds Community Account - 9569 | Allotment Association Annual Subscriptions - £5 per plot x 68 plots | Willand Allotment Association | 340.00 | | 340.00 |
| All Grounds Maintenance - Jubilee Field and Orchard Way | 29/10/2025 | Lloyds Community Account - 9569 | Jubilee Field grass cuts - 8th & 24th Sept. Orchard Way grass cuts 15th & 25th Sept | Countrywide Grounds Maintenance | 456.14 | 91.23 | 547.37 |
| Cemetery - Grass Cutting, All Grounds Maintenance - Chestnut Drive, Mallow Court, South View & Worcester Crescent | 03/11/2025 | Lloyds Community Account - 9569 | Oct grass cuts - Cemetery, Chestnut Drive, Mallow Court, South View & Worcester Crescent | Four Seasons Tree Services | 219.50 | 43.90 | 263.40 |
| All Grounds Maintenance - DCC Verges | 03/11/2025 | Lloyds Community Account - 9569 | Oct Verge Cut - 23rd & 27th Oct | South West Grounds Maintenance (Paul Cary) | 728.28 | 145.66 | 873.94 |
| All Grounds Maintenance - Play Area Misc | 29/10/2025 | Lloyds Community Account - 9569 | Jubilee Field - reattach pump track drain mesh and temporary repair to wetpour in play area until full repair to be carried out in November | DMW Garden Services | 30.00 | | 30.00 |
| Cemetery Sundry Costs | 29/10/2025 | Lloyds Community Account - 9569 | Tidy up bier shed and dispose of waste | DMW Garden Services | 117.00 | | 117.00 |
| All Grounds Maintenance - Worcester Crescent | 29/10/2025 | Lloyds Community Account - 9569 | Cut and clear grassed area and hedge behind/to side of Worcester Crescent play area | DMW Garden Services | 120.00 | | 120.00 |
| All Grounds Maintenance - Play Area Misc | 29/10/2025 | Lloyds Community Account - 9569 | Replace rubber stopper Orchard Way Jaycroft end gate | DMW Garden Services | 34.95 | | 34.95 |
| Notes: | | | | Total | 2,049.67 | 280.79 | 2,330.46 |

Table B - additional payments made since Oct List

| | | | | | | | |
|--|------------|---------------------------------|--|------------------------------------|----------|--------|----------|
| Staff Salaries | N/A | Lloyds Community Account - 9569 | Salary Payments | N/A | 1,641.62 | | 1,641.62 |
| 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 | 10/09/2025 | Lloyds Community Account - 9569 | Monthly Lloyds Bank Charges 10/08 - 09/09. Debited 20/10 | Lloyds Bank | 7.61 | | 7.61 |
| Cemetery Sundry Costs | 07/10/2025 | Lloyds Community Account - 9569 | Laying large Slab for an ashes grave as not done at time of interment | DMW Garden Services | 30.00 | | 30.00 |
| Cemetery Waste Collection | 07/10/2025 | Lloyds Community Account - 9569 | Trade Waste collection from the cemetery 01/10/25 - 31/03/2026 | Mid Devon District Council | 44.46 | | 44.46 |
| Office Admin - Room Hire | 07/10/2025 | Lloyds Community Account - 9569 | Hire of Village Hall for meetings October 2024 - September 2025 | Willand Village Hall | 538.96 | | 538.96 |
| Jubilee Field Skateboard Area Reserve | 08/10/2025 | Lloyds Community Account - 9569 | 12 month 5% Retention Skate Ramp completed July 2024 | Canvas Spaces | 2,591.50 | 518.30 | 3,109.80 |
| Donations | N/A | Lloyds Community Account - 9569 | Poppy Wreath Remembrance Day. Agreed in minute 0910/10 | The Royal British Legion | 60.00 | | 60.00 |
| Play Area Equipment - Play Area Repairs | 10/10/2025 | Lloyds Community Account - 9569 | Emergency repair of timber climbing frame Jubilee Field | DMW Garden Services | 30.00 | | 30.00 |
| Jubilee Field Reserve | 14/10/2025 | Lloyds Community Account - 9569 | Cut back and top hedge in Jubilee Field, behind Village Hall and Tennis Courts | DMW Garden Services | 150.00 | | 150.00 |
| All Grounds Maintenance - South View | 15/10/2025 | Lloyds Community Account - 9569 | Hedge cutting at South View - topping and some additional work to play area side | DMW Garden Services | 90.00 | | 90.00 |
| Cemetery Expenditure - Hedges | 16/10/2025 | Lloyds Community Account - 9569 | Topping and tidying new hedging in cemetery extension | DMW Garden Services | 45.00 | | 45.00 |
| Village Services - Christmas Light Install | 10/10/2025 | Lloyds Community Account - 9569 | Installation & Switch on of Christmas Lights 2025 | Blachere Illumination UK Ltd | 2,219.00 | 443.80 | 2,662.80 |
| Office Admin - Stationery/Postage | 02/10/2025 | Barclaycard | Ink Cartridges | Amazon - EGM Supplies Ltd | 38.32 | 7.67 | 45.99 |
| Office Admin - Stationery/Postage | 14/10/2025 | Barclaycard | Stamps | Willand Post Office | 25.70 | | 25.70 |
| Office Admin - Recruitment (additional code added) | 31/10/2025 | Barclaycard | Litter Picker recruitment advert indeed. Minute 0910/12 | indeed | 128.00 | | 128.00 |
| Office Admin - Stationery/Postage | 03/11/2025 | Barclaycard | 200 Black Bags - New Litter Picker | Amazon - Credit Bazaar Ltd | 9.49 | 1.90 | 11.39 |
| Office Equipment & PPE | 03/11/2025 | Barclaycard | Hi-Vis Jacket x 2 - New Litter Picker | Amazon - Alive Safety & Rescue Ltd | 7.48 | 1.50 | 8.98 |
| Office Equipment & PPE | 03/11/2025 | Barclaycard | Safety Work Gloves - New Litter Picker | Amazon - Surgical Edge Co Ltd | 7.89 | 1.59 | 9.48 |
| Office Equipment & PPE | 03/11/2025 | Barclaycard | 100 Pack Disposable Gloves - New Litter Picker | Amazon | 5.40 | 1.08 | 6.48 |
| Office Admin - Clerks Phone | 28/10/2025 | Barclaycard | Monthly Phone costs - Regular Payment | Giffgaff | 5.00 | 1.00 | 6.00 |
| Notes: | | | | Total | 7,701.43 | 976.84 | 8,678.27 |

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Grand Total **9,751.10** **1,257.63** **11,008.73**