

Willand Parish Council
Payments Awaiting Authorisation List

6th May 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Allotment Expenditure - Rent of Field	15/04/2025	Lloyds Community Account - 9569	Annual Rent of Allotment Field	Willand United Charities	495.00		495.00
Community Facilities Reserve	22/04/2025	Lloyds Community Account - 9569	New Defibrillator Cabinets - approved in minute 1303/12	London Hearts	876.00	175.20	1,051.20
Office Admin - Audit	23/04/2025	Lloyds Community Account - 9569	Internal Audit year ending 31/03/2025	Hilary Corcoran	150.00		150.00
Office Admin - Insurance	25/04/2025	Lloyds Community Account - 9569	Insurance Renewal - 3rd year 3 year LTA	Clear Councils	1,035.72		1,035.72
All Grounds Maintenance - DCC Verges	01/05/2025	Lloyds Community Account - 9569	April Verge Cut - 23/04 & 25/04	South West Grounds Maintenance (Paul Cary)	728.28	145.66	873.94
Cemetery Expenditure - Grass Cutting and All Grounds Maintenance - Chestnut Drive, Mallow Court, South View and Worcester Crescent	01/05/2025	Lloyds Community Account - 9569	April Grass Cuts - Cemetery and Play Areas	Four Seasons	219.50	43.90	263.40
Cemetery Extension Reserve	30/04/2025	Lloyds Community Account - 9569	Seeding Wildflower Area - Cemetery Extension. Minute 1411/13	DMW Garden Services	1,896.49		1,896.49
Notes:				Total	5,400.99	364.76	5,765.75

Additional Payments Made Since April 2025 Meeting

Staff Salaries	No invoice	Lloyds Community Account - 9569	Salary Payments	N/A	1,799.65		1,799.65
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	10/03/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/02/2025 - 09/03/2025 - debited 22/04	Lloyds Bank	4.25		4.25
Cemetery - Waste	10/04/2025	Lloyds Community Account - 9569	First half yearly payment Trade Waste Collection Cemetery	Mid Devon District Council	59.28		59.28
Cemetery - Sundry Costs	11/04/2025	Lloyds Community Account - 9569	Flatten mole hills and scatter repellent granules	DMW Garden Services	38.78		38.78
Village Services - Helicopter Landing Electric	No invoice	Lloyds Community Account - 9569	Annual Standing Order DAAT electricity contribution - Regular Payment List	Willand Youth Club	66.00		66.00
Office Admin - Clerks Phone	28/04/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Capital - Office Equipment	14/04/2025	Barclaycard	Replacement Clerk's laptop - minute 1004/13	Amazon	379.15	75.83	454.98
Capital - Office Equipment	22/04/2025	Barclaycard	Replacement Battery for backup laptop - minute 1004/13	Amazon	31.40	6.28	37.68
Notes:				Total	2,409.51	83.11	2,492.62

Grand Total **7,810.50** **447.87** **8,258.37**