

Willand Parish Council
Payments Awaiting Authorisation List

7th November 2023

Code	Date	Bank	Description	Supplier	Net	VAT	Total
Microsoft Subscription	13/10/2023	Barclaycard	Business Standard Monthly	Microsoft	9.40	1.88	11.28
Jubilee Field Accessible Bench	10/10/2023	Barclaycard	Jubilee Field Accessible Bench - Anchor Fixings	Earth Anchors	86.50	17.30	103.80
Stationery/Postage	23/10/2023	Barclaycard	Stamps	Post Office Willand	12.50		12.50
Clerks Phone	28/10/2023	Barclaycard	Clerk's Phone	Giff Gaff	5.00	1.00	6.00
Bins/Benches	30/10/2023	Barclaycard	New Bin - Jubilee Field (Pump Track)	Glasdon UK Ltd	200.44	40.09	240.53
Cemetery - Sundries	24/10/2023	Barclaycard	Grants of Exclusive Rights of Burial Stationery	Shaw & Sons Ltd	128.00	25.60	153.60
Mini-Ramp Project Fees	16/10/2023	Lloyds Treasurer Account - 9569	Mini-Ramp Consultants Fees	Tim Ruck	1,669.71		1,669.71
WH&CC Refurbishment Costs	24/10/2023	Lloyds Treasurer Account - 9569	WH&CC Refurbishment Costs - Kitchens	Willand Health & Community Centre	13,720.84		13,720.84
Christmas Lights - Installation, Removal & Storage	01/11/2023	Lloyds Treasurer Account - 9569	Christmas Lights - Removal & Storage	Blachere Illumination UK Ltd	970.00	194.00	1,164.00
Membership	01/11/2023	Lloyds Treasurer Account - 9569	CPRE Annual Membership	CPRE	36.00		36.00
E/M Reserve - Jubilee Field Accessible Bench	05/11/2023	Lloyds Treasurer Account - 9569	Fitting of Bench	Quarfox Services	51.00		51.00
Play Area Equipment - Repair & Replace	05/11/2023	Lloyds Treasurer Account - 9569	Jubilee Field - Rebolt toddler swings & check others	Quarfox Services	20.40		20.40
Village Project - VAS	05/11/2023	Lloyds Treasurer Account - 9569	Putting up VAS	Quarfox Services	10.20		10.20
Play Area Equipment - Repair & Replace	05/11/2023	Lloyds Treasurer Account - 9569	Reglue loose rubber rocker seesaw	Quarfox Services	25.50		25.50
All Grounds Maintenance - South View	05/11/2023	Lloyds Treasurer Account - 9569	South View Grass Cut & Leaves Removed	Quarfox Services	38.20		38.20
All Grounds Maintenance - Mallow Court	05/11/2023	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut & Leaves Removed	Quarfox Services	28.00		28.00
All Grounds Maintenance - Chestnut Drive	05/11/2023	Lloyds Treasurer Account - 9569	South View Grass Cut & Leaves Removed	Quarfox Services	30.03		30.03
E/M Reserve - Cemetery Extension	05/11/2023	Lloyds Treasurer Account - 9569	Hedge Weeding	Quarfox Services	188.70		188.70
All Grounds Maintenance - DCC Verges	31/10/2023	Lloyds Treasurer Account - 9569	Verge Cutting	Paul Cary - SW Grounds Maintenance	700.00	140.00	840.00
					17,930.42	419.87	18,350.29

Notes:

1. New Bin, Jubilee Field - agreed at Oct Council minute 1210/22
2. Grants of Exclusive Rights of Burial - new stationery book purchased as coming to the end of the existing book
3. Mini-Ramp Consultants fees, as agreed in April minute 2304/15
4. Willand Health & Community Centre - new kitchens. PC holding S106 monies to reimburse costs

Additional Payments Made in October

Salaries	31/10/2023	Lloyds Treasurer Account - 9569	October Salary Payments	N/A	1,406.05		1,406.05
Donations	24/10/2023	Lloyds Treasurer Account - 9569	Citizens Advice - Oct minute ref: 1210/16	Citizens Advice Torrridge, North, Mid & W	50.00		50.00