

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

9th October 2023 (2023-2024)

Code	Date	Bank	Description	Supplier	Net	VAT	Total
Microsoft Subscription	13/09/2023	Barclaycard	Business Standard Monthly	Microsoft	9.40	1.88	11.28
Jubilee Field Accessible Bench	27/09/2023	Barclaycard	Jubilee Field Accessible Bench	Earth Anchors	441.75	88.35	530.10
Stationary / Postage (not Magazine)	18/09/2023	Barclaycard	Stationery - A4 Plastic Wallets	Amazon	4.29	0.86	5.15
Stationary / Postage (not Magazine)	20/09/2023	Barclaycard	Stationery - ink cartridge & paper	Amazon	32.66	6.54	39.20
Clerks Phone	28/09/2023	Barclaycard	Clerk's Phone	Giff Gaff	5.00	1.00	6.00
Defibrillator	02/10/2023	Barclaycard	Defibrillator batteries	Safelincs Ltd	49.99	10.00	59.99
Jubilee Field Pump Track	03/10/2023	Barclaycard	Rubber Matting - Pump Track	Ark Rubber & Resin Solutions Ltd	72.46	14.49	86.95
Parish Clerk	30/09/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments - Clerk	HMRC PAYE	540.63		540.63
Litter Picker	30/09/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments - Litter Picker	HMRC PAYE	441.40		441.40
Employer NI Contributions	30/09/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments - Employer NI	HMRC PAYE	132.28		132.28
Room Hire	01/09/2023	Lloyds Treasurer Account - 9569	Village Hall Room Hire	Willand Village Hall	488.86		488.86
Elections	14/09/2023	Lloyds Treasurer Account - 9569	Uncontested Election Fees	Mid Devon District Council	177.35		177.35
Allotment Water	18/09/2023	Lloyds Treasurer Account - 9569	Allotments - Water	Source for Business	123.47		123.47
Cemetery Water	18/09/2023	Lloyds Treasurer Account - 9569	Cemetery Water	Source for Business	28.77		28.77
Christmas Lights - Install, Remove, Storage	02/10/2023	Lloyds Treasurer Account - 9569	Christmas Lights Installation	Blachere Illumination UK Ltd	1,350.00	270.00	1,620.00
Magazine Printing	27/09/2023	Lloyds Treasurer Account - 9569	Magazine Printing	Brightsea Print Group	1,095.00		1,095.00
Website / IT Support	03/08/2023	Lloyds Treasurer Account - 9569	Website Support	Parker Digital Marketing Ltd	50.00		50.00
Website / IT Support	03/09/2023	Lloyds Treasurer Account - 9569	Website Support	Parker Digital Marketing Ltd	50.00		50.00
Cemetery Grass Cutting	08/10/2023	Lloyds Treasurer Account - 9569	Cemetery Grass Cutting	Quarifax Services	239.60		239.60
Cemetery Hedges	08/10/2023	Lloyds Treasurer Account - 9569	Cemetery Hedges - Beech	Quarifax Services	85.60		85.60
Cemetery Hedges	08/10/2023	Lloyds Treasurer Account - 9569	Cemetery Hedges - Hawthorne	Quarifax Services	146.40		146.40
Cemetery Waste Collection	04/10/2023	Lloyds Treasurer Account - 9569	Cemetery Trade Waste	Mid Devon District Council	50.56		50.56
DCC Verges	30/09/2023	Lloyds Treasurer Account - 9569	Verge Cutting	South West Grounds Maintenance	700.00	140.00	840.00
Miscellaneous Expenses	08/10/2023	Lloyds Treasurer Account - 9569	Removal Branches Grass Verge Opposite ESSO	Quarifax Services	25.00		25.00
South View Grass & Grounds	08/10/2023	Lloyds Treasurer Account - 9569	South View Grass	Quarifax Services	32.10		32.10
South View Hedges	08/10/2023	Lloyds Treasurer Account - 9569	South View Hedges	Quarifax Services	51.00		51.00
Play Area Inspections	04/10/2023	Lloyds Treasurer Account - 9569	Play Area Inspections	Mid Devon District Council	955.44	191.09	1,146.53
Cemetery Extension Grass Cut	08/10/2023	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut	Quarifax Services	177.60		177.60
Play Equipment - repair/replace	08/10/2023	Lloyds Treasurer Account - 9569	Replace Basketball Backboard	Quarifax Services	105.67		105.67
Jubilee Field Pump Track	08/10/2023	Lloyds Treasurer Account - 9569	Pump Track Watering	Quarifax Services	387.60		387.60
Jubilee Field Pump Track	08/10/2023	Lloyds Treasurer Account - 9569	Fitting Pump Track Rubber Matting	Quarifax Services	90.04		90.04

**8,139.92                      724.21                      8,864.13**

**Notes:**

1. Accessible Bench costs include delivery charge
2. Replacement Defibrillator Batteries Gables Pre-school
3. Rubber Matting bought and fitted to edge pump track as area becoming muddy
4. Basketball Backboard replaced as flagged on MDDC inspections
5. Pump Track watering during early September hot weather

**September Salary Payments, including holiday cover for Litter Picker:**

Salaries	30/09/2023	Lloyds Treasurer Account - 9569	September Salary Payments made 29/09/2023	N/A	1,657.95		1,657.95
----------	------------	---------------------------------	---	-----	----------	--	----------



