

**Willand Parish Council**  
**Payments Awaiting Authorisation List, as at 31/08/2023. PAID in August**

Cost Code/Description	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Pump Track	15/08/2023	Lloyds Treasurer Account - 9569	2nd Instalment Pump Track Work	Forte Trailscapes	11,486.25	2,297.25	13,783.50
Planning Fee	14/08/2023	Barclaycard	Mini-Ramp Planning Application Fee	PortalPlanQuestLtd	170.33	10.67	181.00
Salaries	31/08/2023	Lloyds Treasurer Account - 9569	Salaries - Clerk & Litter Picker	N/A	1,406.05		1,406.05
Capital - Office Equipment	24/08/2023	Barclaycard	Shredder	Amazon	22.46	4.49	26.95
Office Admin - Clerk's Phone	28/08/2023	Barclaycard	Clerk's Phone	Giffgaff	5.00	1.00	6.00

**Total      13,090.09    2,313.41    15,403.50**

**Notes:**

1. 2nd instalment pump track due on start of work as per payment terms. Start date 9th August
2. Planning fee mini-ramp paid online
3. Salaries - added together and names redacted