

**Willand Parish Council**  
**Payments Awaiting Authorisation List, as at 07/08/2023. PAID 15/08/2023**

| Cost Code/Description                  | Invoice Date | Bank                            | Description                                    | Supplier                       | Net              | VAT             | Total            |
|--|--------------|---------------------------------|--|--------------------------------|------------------|-----------------|------------------|
| Clerks Phone                           | 28/07/2023   | Barclaycard                     | Clerk's Phone                                  | Giff Gaff                      | 5.00             | 1.00            | 6.00             |
| Chestnut Drive Play Area Refurbishment | 17/07/2023   | Lloyds Treasurer Account - 9569 | Chestnut Drive Play Area Refurbishment         | Kompan                         | 32,047.50        | 6,409.50        | 38,457.00        |
| Membership                             | 20/07/2023   | Lloyds Treasurer Account - 9569 | DCT Membership Fees                            | Devon Communities Together     | 50.00            |                 | 50.00            |
| Printing                               | 31/07/2023   | Lloyds Treasurer Account - 9569 | Magazine Printing                              | Brightsea Print Group          | 1,095.00         |                 | 1,095.00         |
| Neighbourhood Plan Reg 14 Consultation | 18/07/2023   | Lloyds Treasurer Account - 9569 | Printing Flyer Neighbourhood Plan Consultation | Brightsea Print Group          | 86.00            |                 | 86.00            |
| DCC Verges                             | 31/07/2023   | Lloyds Treasurer Account - 9569 | Verge Cutting                                  | South West Grounds Maintenance | 1,400.00         | 280.00          | 1,680.00         |
| Cemetery Grass Cutting                 | 06/08/2023   | Lloyds Treasurer Account - 9569 | Grounds Maintenance                            | Quarlfox Services              | 239.60           |                 | 239.60           |
| Mallow Court - Grass & Grounds         | 06/08/2023   | Lloyds Treasurer Account - 9569 | Grounds Maintenance                            | Quarlfox Services              | 21.60            |                 | 21.60            |
| South View Grass & Grounds             | 06/08/2023   | Lloyds Treasurer Account - 9569 | Grounds Maintenance                            | Quarlfox Services              | 26.72            |                 | 26.72            |
| Chestnut Drive Ground Maint            | 06/08/2023   | Lloyds Treasurer Account - 9569 | Grounds Maintenance                            | Quarlfox Services              | 30.03            |                 | 30.03            |
| Cemetery Extension Grass Cut           | 06/08/2023   | Lloyds Treasurer Account - 9569 | Grounds Maintenance                            | Quarlfox Services              | 177.60           |                 | 177.60           |
| Neighbourhood Planning Consultant Fees | 30/06/2023   | Lloyds Treasurer Account - 9569 | Neighbourhood Planning Consultant Fees         | Stuart Todd Associates Ltd     | 506.20           | 101.24          | 607.44           |
| <b>Total</b>                           |              |                                 |  |                                | <b>35,685.25</b> | <b>6,791.74</b> | <b>42,476.99</b> |

**Notes:**

1. Invoice for full cost of Chestnut Drive refurbishment, all now completed and inspected
2. DCC Verge cuts - 2 cuts beginning and end month: 5th/6th July and 31st July/1st August