

Willand Parish Council
Payments Awaiting Authorisation List, as at 7 September 2023

Cost Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Compost Magic Membership	04/09/2023	Barclaycard	Uffculme Compost Magic Annual Membership	Culm Valley Recycling Services Ltd	50.00		50.00
Stationary / Postage (not Magazine)	06/09/2023	Barclaycard	Stamps	Post Office Ltd - Willand Old Village	11.00		11.00
Bus Shelter Cleaning	20/08/2023	Lloyds Treasurer Account - 9569	Bus Shelter cleaning	T Scrace	96.00		96.00
Mini Ramp Project Specification Fees	14/08/2023	Lloyds Treasurer Account - 9569	Mini-Ramp Drawings for Specification	Tim Woodrow Design/Build	339.30		339.30
Jubilee Field Grass	14/08/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Countrywide Grounds Maintenance Ltd	277.20	55.44	332.64
Orchard Way Grass	14/08/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Countrywide Grounds Maintenance Ltd	138.60	27.72	166.32
Audit	01/09/2023	Lloyds Treasurer Account - 9569	External Audit Fees	PKF Littlejohn LLP	630.00	126.00	756.00
Mallow Court - Grass & Grounds	04/09/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarlfox Services	16.60		16.60
South View Grass & Grounds	04/09/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarlfox Services	26.80		26.80
Chestnut Drive Ground Maint	04/09/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarlfox Services	30.03		30.03
Chestnut Drive Ground Maint	04/09/2023	Lloyds Treasurer Account - 9569	Fixing gate closure	Quarlfox Services	20.40		20.40
Play Equipment - repair/replace	04/09/2023	Lloyds Treasurer Account - 9569	Swing Shackles Jubilee Field	Quarlfox Services	51.00		51.00
Cemetery Extension Hedging	04/09/2023	Lloyds Treasurer Account - 9569	Purchase of hoses for watering	Quarlfox Services	229.84		229.84
Cemetery Grass Cutting	04/09/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarlfox Services	239.60		239.60
DCC Verges	31/08/2023	Lloyds Treasurer Account - 9569	Verge Cutting	South West Grounds Maintenance	700.00	140.00	840.00

Total 2,856.37 349.16 3,205.53

Notes:

1. Tim Woodrow Design/Build - commissioned by Tim Ruck to provide drawings for specification and planning application. Part of Specification fees and invoiced to PC directly
2. PKF Littlejohn - Audit fees more than budgeted for as increased PC income and expenditure fell into higher fee category
3. Gate Closure Chestnut Drive Play area - rubber stopper fitted to reduce noise of gate banging following complaint by resident
4. Cemetery Extension - hoses and connectors purchased to water hedging once planted, also used to water pump track turf