

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

Code & Any additional description	Date	Bank	Description	Supplier	Net	VAT	Total
Cemetery Grass Cutting (June)	12/06/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	239.60		239.60
Miscellaneous Expenses (Branch Jubilee)	12/06/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	20.40		20.40
Cemetery Extension Grass Cut	12/06/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	177.60		177.60
Relocate Clerks Office	12/06/2023	Lloyds Treasurer Account - 9569	Relocate Clerks Office	Quarifax Services	20.40		20.40
S106 WH&CC refurbishment costs	14/06/2023	Lloyds Treasurer Account - 9569	WH&CC Refurbishment Costs - Tables & Chairs	Willand Health & Community Centre	1,419.60		1,419.60
S106 WH&CC refurbishment costs	14/06/2023	Lloyds Treasurer Account - 9569	WH&CC Refurbishment Costs - Tables & Chairs	Willand Health & Community Centre	497.58		497.58
Allotment Water	26/06/2023	Lloyds Treasurer Account - 9569	Water Trough Willand Allotments	Source for Business	48.90		48.90
Employer NI Contributions	27/06/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments	HMRC PAYE	308.76		308.76
Litter Picker (Tax)	27/06/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments	HMRC PAYE	408.20		408.20
Parish Clerk (Tax & NI)	27/06/2023	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments	HMRC PAYE	668.10		668.10
Membership	27/06/2023	Lloyds Treasurer Account - 9569	SLCC Membership Fee	Society of Local Council Clerks	177.00		177.00
Clerks Phone	03/07/2023	Barclaycard	Clerk's Phone	Giff Gaff	5.00	1.00	6.00
Cemetery Water	03/07/2023	Lloyds Treasurer Account - 9569	Cemetery Water	Source for Business	29.73		29.73
Miscellaneous Expenses (Bin)	04/07/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	71.30		71.30
South View Grass & Grounds	04/07/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	21.61		21.61
Miscellaneous Expenses (Bench)	04/07/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	20.40		20.40
Mallow Court - Grass & Grounds	04/07/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	21.60		21.60
DCC Verges	04/07/2023	Lloyds Treasurer Account - 9569	Verge Cutting	South West Grounds Maintenance	700.00	140.00	840.00
Weed Spraying	04/07/2023	Lloyds Treasurer Account - 9569	Weed Spraying	Halcyon Landscapes Ltd	420.00	84.00	504.00
Website / IT Support (June)	05/07/2023	Lloyds Treasurer Account - 9569	Website Support	Parker Digital Marketing Ltd	50.00		50.00
Website / IT Support (July)	05/07/2023	Lloyds Treasurer Account - 9569	Website Support	Parker Digital Marketing Ltd	50.00		50.00
Stationery / Postage (ink cartridge)	06/07/2023	Barclaycard	Stationery	Amazon	28.74	5.75	34.49
Cemetery Grass Cutting (July)	09/07/2023	Lloyds Treasurer Account - 9569	Grounds Maintenance	Quarifax Services	239.60		239.60
Jubilee Grass	09/07/2023	Lloyds Treasurer Account - 9569	Jubilee Field	Countrywide Grounds Maintenance Ltd	415.80	83.16	498.96
Orchard Way Grass	09/07/2023	Lloyds Treasurer Account - 9569	Orchard Way	Countrywide Grounds Maintenance Ltd	69.30	13.86	83.16

NOTES:

1. Two Cemetery Cuts: One in June, one in July (4 weeks apart)

2. Cannot claim VAT back re WH&CC Refurbishment costs as this is a reimbursement to a third part with service not directly provided to Willand PC

3. HMRC Quarterly payment total is £1385.06 split by Employer NI and tax and NI for staff

4. Website; 2 months - June and July as June invoice received too late for last month

5. Countrywide: 3 cuts for Jubilee in June (only 1 in May). Cuts on 1st, 13th and 26th. Only one cut in Orchard Way on the 14th.

6. Miscellaneous Grounds Maintenance items: Handyman work to fit new bin Gables Lea end Jubilee Field, cutting overhanging branch Jubilee Field footpath and bench on Triangle to Old Village

Total 6,129.22 327.77 6,456.99