

**Willand Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24 Village Events	15/05/2023		Lloyds Treasurer Accr		Coronation	Exeter Fabric Centre	S	9.38	1.87	11.25
24 Village Events	15/05/2023		Lloyds Treasurer Accr		Coronation	Exeter Fabric Centre	S	7.50	1.50	9.00
38 Audit	23/05/2023		Lloyds Treasurer Accr		Internal Audit Fees	David J Goodall	X	100.00		100.00
48 Stationary / Postage (not Ma	30/05/2023		Barclaycard		Stationery - A4 Paper	Tesco	S	7.92	1.58	9.50
21 Insurance	01/06/2023		Lloyds Treasurer Accr	LC/WILL/11123-HW9X	Annual Insurance Premium	BHIB Limited	E	982.43		982.43
46 Jubilee Grass	01/06/2023		Lloyds Treasurer Accr	Account: SJW009	Jubilee Field	Countrywide Grounds Mainte	S	138.60	27.72	166.32
47 Orchard Way Grass	01/06/2023		Lloyds Treasurer Accr	Account: SJW009	Orchard Way	Countrywide Grounds Mainte	S	138.60	27.72	166.32
49 Miscellaneous Expenses	01/06/2023		Barclaycard		Replacement Bin	Glasdon UK Limited	S	292.49	58.50	350.99
50 Printing	05/06/2023		Lloyds Treasurer Accr	June & July 2023	Magazine Printing	Brightsea Print Group	X	1,095.00		1,095.00
52 Cemetery Sundry Costs	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	40.80		40.80
52 Cemetery Grass Cutting	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	239.60		239.60
52 Mallow Court - Grass & Grou	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	27.92		27.92
52 Chestnut Drive Ground Maint	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	30.03		30.03
51 DCC Verges	05/06/2023		Lloyds Treasurer Accr	9th/10th May	Verge Cutting	South West Grounds Mainten	S	700.00	140.00	840.00
52 South View Grass & Grounds	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	33.02		33.02
52 Miscellaneous	05/06/2023		Lloyds Treasurer Accr		Grounds Maintenance	Quarlfox Services	X	781.09		781.09
53 Planters	07/06/2023		Lloyds Treasurer Accr		Planters	The Old Well	S	94.18	18.84	113.02
<b>Total</b>								<b>4,718.56</b>	<b>277.73</b>	<b>4,996.29</b>