

Willand Parish Council
Payments Awaiting Authorisation List

7th November 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Allotment Expenditure - Allotment Association Subs	N/A	Lloyds Treasurer Account - 9569	Annual Allotment Association Subs	Willand Allotment Association	350.00		350.00
Allotment Reserve	28/10/2024	Lloyds Treasurer Account - 9569	Sever ivy at base of 2 oaks at Willand Allotments, management work identified in tree assessment, and agreed to in minute 1209/11	Four Seasons Tree Services	90.00	18.00	108.00
All Grounds Maintenance - Orchard Way Grass	28/10/2024	Lloyds Treasurer Account - 9569	Grass cuts 3rd & 17th September	Countrywide Grounds Maintenance	144.98	29.00	173.98
All Grounds Maintenance - Weed Spraying	02/11/2024	Lloyds Treasurer Account - 9569	Second Annual Weed Spray - 14th and 21st Oct	Halcyon Landscapes	650.00	130.00	780.00
Village Services - Planters £122.93 + VAT, Cemetery Extension - £170.76 +VAT	06/11/2024	Lloyds Treasurer Account - 9569	Winter Plants for Planters, minute 1209/13 Trees - Cemetery Extension, minute 1209/14	The Old Well	293.69	58.74	352.43
Grounds Maintenance - Miscellaneous	20/10/2024	Lloyds Treasurer Account - 9569	Removal offensive graffiti motorway underpass	Quarilfox	12.00		12.00
Grounds Maintenance - Play Areas Miscellaneous	20/10/2024	Lloyds Treasurer Account - 9569	Chestnut Drive - repair damaged litter bin	Quarilfox	13.50		13.50
Jubilee Field Reserve - Village Hall Boundary Hedge	20/10/2024	Lloyds Treasurer Account - 9569	Topping Village Hall boundary hedge to provide clear view for CCTV cameras	Quarilfox	56.50		56.50
Village Services - Planters	20/10/2024	Lloyds Treasurer Account - 9569	Replacement two rotten sleepers - Village planters	Quarilfox	224.00		224.00
Cemetery Expenditure - Grass Cutting	26/10/2024	Lloyds Treasurer Account - 9569	Cemetey grass cut No 8	Quarilfox	273.50		273.50
Cemetery Expenditure - Grass Cutting	26/10/2024	Lloyds Treasurer Account - 9569	Cemetery Extension grass cut No 8	Quarilfox	203.70		203.70
All Grounds Maintenance - Miscellaneous	26/10/2024	Lloyds Treasurer Account - 9569	Fit 3 x CCTV signs to entrance points Jubilee Field	Quarilfox	38.00		38.00
Jubilee Field Reserve - Village Hall Boundary Hedge	06/11/2024	Lloyds Treasurer Account - 9569	Village Hall Boundary Hedge - additional topping & clearance re CCTV cameras	Quarilfox	86.50		86.50
Worcester Crescent Reserve	06/11/2024	Lloyds Treasurer Account - 9569	Worcester Crescent Grass Cut	Quarilfox	40.00		40.00
All Grounds Maintenance - Mallow Court	06/11/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarilfox	18.00		18.00
All Grounds Maintenance - Chestnut Drive	06/11/2024	Lloyds Treasurer Account - 9569	Chestnut Drive Grass Cut	Quarilfox	30.03		30.03
All Grounds Maintenance - South View	06/11/2024	Lloyds Treasurer Account - 9569	South View Grass Cut	Quarilfox	38.50		38.50
Village Services - VAS	06/11/2024	Lloyds Treasurer Account - 9569	VAS relocation & battery charging	Quarilfox	14.50		14.50
All Grounds Maintenance - Play Area Miscellaneous	06/11/2024	Lloyds Treasurer Account - 9569	Play Area Gate Clearance adjusted following RoSPA reports - Worcester Crescent and Jubilee Field	Quarilfox	68.40		68.40
Notes:							
				Total	2,645.80	235.74	2,881.54

- Allotment Association subs to be paid as all annual allotment fees received
- Two of the planters had a rotten sleeper - each replaced, cost covers materials and time to remove and dispose of old sleepers and fit new.

Additional Payments Made Since Oct 2024 Meeting

Staff Salaries	31/10/2024	Lloyds Treasurer Account - 9569	Salary Payments	N/A	1,978.91		1,978.91
Office Admin- Monthly Office Cost	25/10/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Play Area Inspections	09/10/2024	Lloyds Treasurer Account - 9569	Play Area inspections Oct 24 - Mch 25	Mid-Devon District Council	702.00	140.40	842.40
Community Facilities Reserve	09/10/2024	Lloyds Treasurer Account - 9569	Final Payment CCTV system. Minute 1403/13	S C Electrical & Son	2,255.77	451.15	2,706.92
All Grounds Maintenance - Jubilee Field Grass	14/10/2024	Lloyds Treasurer Account - 9569	Jubilee Field Grass Cuts - 2nd & 18th September	Countrywide Grounds Maintenance	289.96	57.99	347.95
Microsoft Subscription	13/10/2024	Barclaycard	Business Standard Monthly - Clerk (regular payment)	Microsoft	10.30	2.06	12.36
Microsoft Subscription	13/10/2024	Barclaycard	Business Basic Monthly Basic x 12 (regular payment)	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone	28/10/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:							
				Total	5,326.74	664.36	5,991.10

- Monthly salaries include holiday cover for Litter Picker

Grand Total	7,972.54	900.10	8,872.64
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