

**Willand Parish Council
Payments Awaiting Authorisation List**

7th October 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Staff - Tax, NI and Employers NI	30/09/2024	Lloyds Treasurer Account - 9569	Tax, NI and Employers NI -July, Aug, Sept - due by 22/10	HMRC - PAYE	1,594.31		1,594.31
Jubilee Field Skateboard Area - Mini-Ramp	18/09/2024	Lloyds Treasurer Account - 9569	Refund of underspend on S106 funded footpath - agenda item 9d	Mid-Devon District Council	1,450.00		1,450.00
Cemetery - Sundry Costs	19/09/2024	Lloyds Treasurer Account - 9569	Five Yearly Memorial Inspection (Topple Test)	Memsafe	533.25	106.65	639.90
Neighbourhood Plan Reserve	27/09/2024	Lloyds Treasurer Account - 9569	Consultants Fees - Amendment of Plan for referendum	Stuart Todd Associates	346.68	69.34	416.02
Magazine Expenditure - Printing	30/09/2024	Lloyds Treasurer Account - 9569	Bi-monthly Magazine Printing	Brightsea	980.00		980.00
Village Services - Christmas Lights, DCC Commissioning	01/10/2024	Lloyds Treasurer Account - 9569	2024 Christmas Lights - annual DCC commissioning fee	Devon County Council	960.18		960.18
Cemetery Expenditure - Waste Collection	01/10/2024	Lloyds Treasurer Account - 9569	Trade Waste Collection Cemetery - 2nd half 2024/25	Mid-Devon District Council	53.92		53.92
Donations	N/A	Lloyds Treasurer Account - 9569	Rememberance Day Wreath - agenda item 13	Royal British Legion (TBC22 Willand)	60		60
All Grounds Maintenance - DCC Verges	03/10/2024	Lloyds Treasurer Account - 9569	Sept (13th & 16th) & Oct (1st/2nd)Verge Cuts	South West Grounds Maintenance	1428.00	285.60	1713.60
Cemetery Extension Hedge	22/09/2024	Lloyds Treasurer Account - 9569	Weeding Cemetery Extension Hedge	Quarifax Services	324.00		324.00
Cemetery Expenditure - Grass Cutting	22/09/2024	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut No 7	Quarifax Services	203.70		203.70
Village Services - VAS	22/09/2024	Lloyds Treasurer Account - 9569	VAS monthly relocation & battery charging Sept	Quarifax Services	28.75		28.75
Cemetery Expenditure - Hedges	22/09/2024	Lloyds Treasurer Account - 9569	Cut back front beech hedge Cemetery	Quarifax Services	120.84		120.84
All Grounds Maintenance - Miscellaneous	22/09/2024	Lloyds Treasurer Account - 9569	Trim back tree branches overhanging footpath - Jubilee Field	Quarifax Services	24.00		24.00
All Grounds Maintenance - Chestnut Drive Grass	22/09/2024	Lloyds Treasurer Account - 9569	Chestnut Drive Grass Cut	Quarifax Services	30.03		30.03
Worcester Crescent Reserve	22/09/2024	Lloyds Treasurer Account - 9569	Worcester Crescent Grass Cut	Quarifax Services	40.00		40.00
All Grounds Maintenance - Mallow Court Grass	22/09/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarifax Services	13.00		13.00
All Grounds Maintenance - Southview Grass	22/09/2024	Lloyds Treasurer Account - 9569	Southview Grass Cut	Quarifax Services	31.50		31.50
Cemetery Expenditure - Hedges	30/09/2024	Lloyds Treasurer Account - 9569	Cemetery Hawthorn Hedge Cut	Quarifax Services	192.84		192.84
Jubilee Field Reserve - VH Boundary Hedge	30/09/2024	Lloyds Treasurer Account - 9569	Jubilee Field VH/Pump Track Boundary Hedge Cut	Quarifax Services	322.00		322.00
Village Services - VAS	30/09/2024	Lloyds Treasurer Account - 9569	Relocaton VAS and recharging batteries Oct	Quarifax Services	14.75		14.75
Notes:				Total	8,751.75	461.59	9,213.34

1. Consultant's Fee amendment Neighbourhood Plan funded by MDDC
2. VH/Pump Track Boundary hedge - Further trim required to top of hedge to ensure new CCTV cameras, now all installed, are not obscured. Contractor instructed.

Additional Payments Made Since Sept 2024 Meeting

Staff Salaries	30/09/2024	Lloyds Treasurer Account - 9569	Salary Payments	N/A	1,742.63		1,742.63
Office Admin- Monthly Office Cost	25/09/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Grounds Maintenance - Jubilee Field	12/09/2024	Lloyds Treasurer Account - 9569	Grass Cutting Jubilee Field - 13th & 28th Aug	Countrywide Grounds Maintenance	289.96	57.99	347.95
Grounds Maintenance - Orchard Way	12/09/2024	Lloyds Treasurer Account - 9569	Grass Cutting Orchard Way - 13th & 28th Aug	Countrywide Grounds Maintenance	144.98	29.00	173.98
Cemetery - Water	16/09/2024	Lloyds Treasurer Account - 9569	Cemetery Water 22/06 - 16/09 2024	Source for Business (SWW)	29.06		29.06
Allotments - Water	16/09/2024	Lloyds Treasurer Account - 9569	Allotments Water 22/06 - 16/09 2024	Source for Business (SWW)	61.59		61.59
Microsoft Subscription	13/09/2024	Barclaycard	Business Standard Monthly - Clerk (regular payment)	Microsoft	10.30	2.06	12.36
Microsoft Subscription	13/09/2024	Barclaycard	Business Basic Monthly Basic x 12 (regular payment)	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone	28/09/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Stationery/Postages	09/09/2024	Barclaycard	Stationery - Black & Colour Ink Cartridges	Amazon	78.31	15.66	93.97
Office Admin - Stationery/Postages	18/09/2024	Barclaycard	Stamps - 10 x 1st and 10 x 2nd	Willand Post Office	22.00		22.00
Magazine Expenditure - Postage	26/09/2024	Barclaycard	100 2nd Class Stamps for Magazine Postage	Royal Mail Online	85.00		85.00
Notes:				Total	2,553.63	117.47	2,671.10

Grand Total

11,305.38

579.06

11,884.44