

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

9th September 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total	
Allotment Expenditure - Trees	23/08/2024	Lloyds Treasurer Account - 9569	Cut back tree at Allotment Gate to improve visibility to traffic exiting onto the B3181	Four Seasons Tree Services	90.00	18.00	108.00	
Grounds Maintenance - Verge Cutting	03/09/2024	Lloyds Treasurer Account - 9569	August Verge Cutting	South West Grounds Maintenance - Paul Cary	714.00	142.80	856.80	
Grounds Maintenance - Jubilee Field	29/08/2024	Lloyds Treasurer Account - 9569	Grass Cutting Jubilee Field - 11th & 22nd July	Countrywide Grounds Maintenance	289.96	57.99	347.95	
Grounds Maintenance - Orchard Way	29/08/2024	Lloyds Treasurer Account - 9569	Grass Cutting Orchard Way - 9th & 22nd July	Countrywide Grounds Maintenance	144.98	29.00	173.98	
Grounds Maintenance - Mallow Court	26/08/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarlfox	20.25		20.25	
Cemetery Expenditure - Grass Cutting	26/08/2024	Lloyds Treasurer Account - 9569	Cemetery Grass Cut No 7	Quarlfox	273.50		273.50	
Worcester Crescent Earmarked Reserve	26/08/2024	Lloyds Treasurer Account - 9569	Worcester Crescent Grass Cut	Quarlfox	40.00		40.00	
Grounds Maintenance - South View	26/08/2024	Lloyds Treasurer Account - 9569	South View Crescent Grass Cut	Quarlfox	26.25		26.25	
Cemetery Extension Earmarked Reserve	26/08/2024	Lloyds Treasurer Account - 9569	Installation of benches agreed in minute 0905/22e, set into concrete bases	Quarlfox	687.64		687.64	
<b>Notes:</b>					<b>Total</b>	<b>2,286.58</b>	<b>247.79</b>	<b>2,534.37</b>

1. Worcester Crescent Grass - Previous volunteer has given up grass cutting so Parish now needs to cut. Not in Precept for this year so to be paid from Reserve. Will be added to 25/26 Precept.
2. Cemetery & extension benches installation. Costs include digging out, making and fitting timber shutters and concreting bases, collecting, storing and moving benches and installing benches into concrete bases.

**Willand Parish Council**  
**List Payments Made Sine July Meeting**

9th September 2024

Salaries - July	31/07/2024	Lloyds Treasurer Account - 9569	Salary Payments, Regular Payment	N/A	1,742.83		1,742.83
Salaries - August	30/08/2024	Lloyds Treasurer Account - 9569	Salary Payments, Regular Payment	N/A	1,742.83		1,742.83
Office Admin- Monthly Office Cost July	25/07/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment	N/A	26.00		26.00
Office Admin- Monthly Office Cost August	27/08/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment	N/A	26.00		26.00
Office Admin - Membership	10/07/2024	Lloyds Treasurer Account - 9569	DCT Annual Membership	Devon Communities Together	50.00		50.00
Grounds Maintenance - Orchard Way	18/07/2024	Lloyds Treasurer Account - 9569	Orchard Way Grass Cuts 10th & 25th June	Countrywide Grounds Maintenance	144.98	29.00	173.98
Grounds Maintenance - Jubilee Field	18/07/2024	Lloyds Treasurer Account - 9569	Jubilee Field Grass Cuts 10th & 26th June	Countrywide Grounds Maintenance	289.96	57.99	347.95
Community Facilities Reserve	24/07/2024	Lloyds Treasurer Account - 9569	Installation of new CCTV at Village Hall - Stage Payment. Minute 1403/13	S C Electrical & Son	2,000.00	400.00	2,400.00
Jubilee Skateboard Area Reserve - Mini-Ramp	19/07/2024	Lloyds Treasurer Account - 9569	Installation of new skate ramp and footpath - Skateramp minute 1210/30, footpath minute 1104/12, less 5% retention due after 12 months	Canvas Spaces Ltd	49,238.50	9,847.70	59,086.20
Cemetery Expenditure Sundry Costs	01/08/2024	Lloyds Treasurer Account - 9569	Purchase of Scribe Cemetery - set up fee and subscription. Minute 1107/12	Starboard Systems Ltd (Scribe)	531.00	106.20	637.20
Office Admin - Audit Fees	25/07/2024	Lloyds Treasurer Account - 9569	External Audit Fees year ended 31.3.2024	PKF Littlejohn	420.00	84.00	504.00
Magazine Expenditure - Printing	31/07/2024	Lloyds Treasurer Account - 9569	Willand Magazine Printing - Aug/Sept 2024	Brightsea	980.00		980.00
Grounds Maintenance - DCC Verges	04/08/2024	Lloyds Treasurer Account - 9569	July Verge cut (19th & 22nd July)	South West Grounds Maintenance (Paul Cary)	714.00	142.80	856.80
Jubilee Skateboard Area Reserve - Mini Ramp Consultants Fees	07/08/2024	Lloyds Treasurer Account - 9569	Mini-Ramp Consultants Fees Jan 2024 - July 2024 (Project completion). Minute 2304/15	Timothy Ruck	930.00		930.00
Grounds Maintenance South View Grass	08/08/2024	Lloyds Treasurer Account - 9569	Grass Cut 28/06 South View	Quarlfox	38.50		38.50
Grounds Maintenance - Chestnut Drive	08/08/2024	Lloyds Treasurer Account - 9569	Grass Cut 28/06 Chestnut Drive	Quarlfox	30.03		30.03
Grounds Maintenance - Mallow Court	08/08/2024	Lloyds Treasurer Account - 9569	Grass Cut 28/06 Mallow Court	Quarlfox	13.50		13.50
Village Services - VAS Maintenance	08/08/2024	Lloyds Treasurer Account - 9569	Relocation of VAS 01/07 & Battery Charge	Quarlfox	16.25		16.25
Office Admin - Contractor Staff Cover	08/08/2024	Lloyds Treasurer Account - 9569	Litter Picking 08/07 - 12/07. Minute 1107/09f	Quarlfox	144.00		144.00
Jubilee Field Reserve - Pump Track	08/08/2024	Lloyds Treasurer Account - 9569	Add Stones to Soakaways	Quarlfox	112.50		112.50

Grounds Maintenance - Play Area Miscellaneous	08/08/2024	Lloyds Treasurer Account - 9569	Repair to Jubilee Field Wooden Pedestrian Gate as identified in June MDDC Play Area Inspection	Quarlfox	18.00		18.00
Cemetery Expenditure - Grass Cutting	08/08/2024	Lloyds Treasurer Account - 9569	Cemetery Cut No 6	Quarlfox	273.50		273.50
Cemetery Expenditure - Grass Cutting	08/08/2024	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut No 5	Quarlfox	203.70		203.70
Grounds Maintenance South View Grass	08/08/2024	Lloyds Treasurer Account - 9569	Grass Cut South View	Quarlfox	26.50		26.50
Grounds Maintenance - Play Area Miscellaneous	08/08/2024	Lloyds Treasurer Account - 9569	Relocation of Play Area Sign, Replacement Rubber Gate Stop and Tape over Gate Slide Bolt Following Noise Complaint	Quarlfox	24.00		24.00
Cemetery Expenditure - Sundry Costs	08/08/2024	Lloyds Treasurer Account - 9569	Weeding Circle of Remembrance	Quarlfox	60.00		60.00
Grounds Maintenance - Play Area Miscellaneous	08/08/2024	Lloyds Treasurer Account - 9569	Replacement Padlock Worcester Crescent	Quarlfox	30.62		30.62
Village Services - VAS Maintenance	08/08/2024	Lloyds Treasurer Account - 9569	Relocation of VAS 01/08 & Battery Charge	Quarlfox	14.50		14.50
Grounds Maintenance - Mallow Court	08/08/2024	Lloyds Treasurer Account - 9569	Grass Cut Mallow Court	Quarlfox	19.50		19.50
Allotment Expenditure - Trees	31/07/2024	Lloyds Treasurer Account - 9569	Allotment Bi-annual Tree Assessment. Minute 1306/16	A M Lane Ltd	298.20	59.64	357.84
Grounds Maintenance - Weedspraying	12/08/2024	Lloyds Treasurer Account - 9569	First of half yearly weedspraying (June-July 2024)	Halcyon Landscapes Ltd	650.00	130.00	780.00
Office Admin - Microsoft Subscription (July)	13/07/2024	Barclaycard	Business Standard Monthly - Clerk. Regular Payment	Microsoft	10.30	2.06	12.36
Office Admin - Microsoft Subscription (Aug)	13/08/2024	Barclaycard	Business Standard Monthly - Clerk. Regular Payment	Microsoft	10.30	2.06	12.36
Office Admin - Microsoft Subscription (July)	13/07/2024	Barclaycard	Business Basic Monthly Basic x 12, Regular Payment	Microsoft	58.80	11.76	70.56
Office Admin - Microsoft Subscription (Aug)	13/08/2024	Barclaycard	Business Basic Monthly Basic x 12, Regular Payment	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone (July)	28/07/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Clerks Phone (August)	28/08/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Village Services - Defibrillator	24/07/2024	Barclaycard	Replacement Adult Defibrillator Pads Post Office	DefibWarehouse - First Rescue Training & Supplies Ltd	139.00	27.80	166.80
Office Admin - Stationery	01/08/2024	Barclaycard	Polly Pocket folders	Amazon	3.88	0.78	4.66
Office Admin - Stationery	01/08/2024	Barclaycard	Cables Ties	Amazon	3.57	0.72	4.29
Grounds Maintenance - Compost Magic	05/09/2024	Barclaycard	Annual Membership Compost Magic	Culm Valley Recycling	50.00		50.00
<b>Total</b>					<b>61,154.05</b>	<b>10,916.27</b>	<b>72,070.32</b>

**Notes:**

1. Additional payments made as no meeting in August.
2. CCTV Installation at Village Hall - contractor working around bookings so taking time. Interim payment of £2000 plus VAT made.

**Grand Total**

**63,440.63    11,164.06    74,604.69**