

Willand Parish Council
Payments Awaiting Authorisation List

10th June 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Reserve - S106 WH&CC	13/05/2024	Lloyds Treasurer Account - 9569	Fitting Kitchen and upgrade to electricity supply	Willand Health & Community Centre	4,260.97		4,260.97
Office Admin - Staff/Councillor Expenses	16/05/2024	Lloyds Treasurer Account - 9569	Travel Expenses Clerk - Internal Audit	N/A	18.00		18.00
Grounds Maintenance - Orchard Way	16/05/2024	Lloyds Treasurer Account - 9569	Orchard Way Grass Cutting x 2	Countrywide Grounds Maintenance	144.98	29.00	173.98
Village Services - Planters	03/06/2024	Lloyds Treasurer Account - 9569	Summer Plants for Planters. Minute 0905/23	The Old Well	89.70	17.94	107.64
Grounds Maintenance - DCC Verges	04/06/2024	Lloyds Treasurer Account - 9569	Verge Cuts - 17 & 20th May and 31st May & 4th June	Paul Cary - South West Grounds Maintenance	1,428.00	285.60	1,713.60
Magazine Expenditure - Printing	29/05/2024	Lloyds Treasurer Account - 9569	Willand Magazine - June & July	Brightsea Print Group	980.00		980.00
Cemetery Expenditure - Grass Cutting	09/06/2024	Lloyds Treasurer Account - 9569	Cemetery Grass Cut No 4	Quarfox Services	273.50		273.50
Cemetery Expenditure - Grass Cutting	09/06/2024	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut No 3	Quarfox Services	203.70		203.70
Village Services - VAS	09/06/2024	Lloyds Treasurer Account - 9569	Monthly VAS move and Battery Charge	Quarfox Services	19.50		19.50
Southview Grass & Grounds	09/06/2024	Lloyds Treasurer Account - 9569	Southview Grass Cut	Quarfox Services	37.50		37.50
Chestnut Drive Grounds Maintenance	09/06/2024	Lloyds Treasurer Account - 9569	Chestnut Drive Grass Cut	Quarfox Services	30.03		30.03
Mallow Court - Grass & Grounds	09/06/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarfox Services	31.50		31.50
Notes:				Total	7,517.38	332.54	7,849.92

1. Final payment to the WH&CC for the fitting of the new kitchen, including the required upgrade to the electricity supply.

Additional Payments Made Since May 2024 Meeting

Salaries	31/05/2024	Lloyds Treasurer Account - 9569	Salary Payments	N/A	1,515.20		1,515.20
Office Admin- Monthly Office Cost	27/05/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Cemetery Extension Reserve	02/05/2024	Lloyds Treasurer Account - 9569	Fitting new tap to Cemetery Trough to water hedges. Minute 1409/13b - agreement to fit tap	Quarfox Services	553.64		553.64
Cemetery - Sundry Costs	02/05/2024	Lloyds Treasurer Account - 9569	Clean Trough	Quarfox Services	30.00		30.00
Grounds Maintenance - Miscellaneous	02/05/2024	Lloyds Treasurer Account - 9569	Removal Graffiti Underpass	Quarfox Services	30.00		30.00
Cemetery Expenditure - Grass Cutting	07/05/2024	Lloyds Treasurer Account - 9569	Cemetery Grass Cut No 3	Quarfox Services	273.50		273.50
Cemetery Expenditure - Grass Cutting	07/05/2024	Lloyds Treasurer Account - 9569	Cemetery Extension Grass Cut No 2	Quarfox Services	203.70		203.70
Play Area Equipment - Repair/Replace	13/05/2024	Lloyds Treasurer Account - 9569	Repair to Mallow Court Climbing Frame	Quarfox Services	25.50		25.50
Play Area Miscellaneous	13/05/2024	Lloyds Treasurer Account - 9569	Cut back exposed netting Pump Track	Quarfox Services	12.00		12.00
Southview Grass & Grounds	13/05/2024	Lloyds Treasurer Account - 9569	Southview Grass Cut	Quarfox Services	38.50		38.50
Chestnut Dive Grounds Maintenance	13/05/2024	Lloyds Treasurer Account - 9569	Chestnut Drive Grass Cut	Quarfox Services	30.03		30.03
Mallow Court - Grass & Grounds	13/05/2024	Lloyds Treasurer Account - 9569	Mallow Court Grass Cut	Quarfox Services	26.50		26.50
Play Area Inspections	14/05/2024	Lloyds Treasurer Account - 9569	Bi-monthly Play Area Inspections Apr-Sept	Mid Devon Disatrict Council	702.00	140.40	842.40
Office Admin- Audit	15/05/2024	Lloyds Treasurer Account - 9569	Internal Audit Fee Year ended 31/03/2024	David J Goodall	150.00		150.00
Microsoft Subscription	13/05/2024	Barclaycard	Business Standard Monthly - Clerk	Microsoft	10.30	2.06	12.36
Microsoft Subscription	13/05/2024	Barclaycard	Business Basic Monthly Basic x 12	Microsoft	58.80	11.76	70.56
Office Admin - Stationery	08/05/2024	Barclaycard	Stamps	Co-op Willand	10.80		10.80
Village Services - Defibrillator	15/05/2024	Barclaycard	Defibrillator - Replacement Adult Pads Pre-school	Defib Warehouse	139.00	27.80	166.80
Office Admin - Clerks Phone	28/05/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Stationery	29/05/2024	Barclaycard	Stamps	Willand Post Office	13.50		13.50
Office Admin - Stationery	07/06/2024	Barclaycard	Jubilee Field School Gate Key Cut	Labdon Building Supplies	4.16	0.83	4.99
Notes:				Total	3,858.13	183.85	4,041.98

1. Annual contribution towards electricity for the Youth Club is now only for the Air Ambulance as CCTV going forward will be hosted in the Village Hall and it has been agreed that no contribution is required as The Parish Council is paying for the new CCTV

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Grand Total

11,375.51

516.39

11,891.90