

WHPC Meeting 1st October 2024
Agenda Item 24-317
Payment Schedule for Approval

		£
Invoices received for approval:		
1	PKF - External Audit fee + additional charges 2022/2023	2,934.00
2	Inv 3062 Pro Lawn Garden Services - Playpark hedge cutting	120.00
3	Inv 3068 Pro Lawn Garden Services - Playpark grass cutting	72.00
4	Inv 3067 Pro Lawn Garden Services - Remove natural play tree trunk	168.00
5	Inv 3069 Pro Lawn Garden Services - bench installation x2	534.00
6	Clerk Monthly Expense (Microsoft 365, etc) for approval 03092024	79.92
7	Clerk Monthly Expense (Microsoft 365, etc) for approval 01102024	83.72
8	Voicehost - landline phone monthly charges	2.96
9	Three UK - monthly mobile phone charges	9.60
10	Inv 3101 Pro Lawn Garden Services - VAS Transfers 23rd Sep	96.00
11	Inv 2984 Pro Lawn Garden Services - VAS Transfers 15th July	96.00
12	Inv 3086 Pro Lawn Garden Services - VAS Transfers 9th Sep	96.00
13	Clerk Expenses - Microsoft licence renewal Clerk's laptop	59.99
Payments incl VAT		4,352.19
To note payments previously decided/paid under delegated powers:		
14	Inv 3034 ProLawn Garden Services - Playpark Maintenance	462.00
15	Inv 3011 ProLawn Garden Services - VAS transfers	96.00
16	Glasdon- 2 Playpark Benches (ref Min 24/204)	1,834.28
17	Voicehost - WHPC Landline (Aug)	2.00
18	Three UK - Mobile phone calls (Aug)	9.60
19	Devon County Council - TRO Application Fee (Min 24/253)	3,000.00
20	Everyys - Legal Services (VH Path lease) (Min 24/162)	2,175.60
21	RBL - Room Hire (Aug-24)	30.00
22	West Hill Village Hall - Room Hire (Aug-24)	36.13
23	JRC - Consulting Engineers Services (VH path) (Min 24/200)	2,220.00
Total payments: (incl vat)		14,217.80

Notes

Anne Oliver, Parish Clerk
25th September 2024

Signed:

Signed: