Willand Parish Council Payments Awaiting Authorisation List

8th April 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Village Services - Christmas Lights Hire	01/04/2024	Lloyds Treasurer Account - 9569	Christmas Lights Hire 2024	Blachere Illuminations	1,713.60	342.72	2,056.32
Magazine Expenditure - Printing	28/03/2024	Lloyds Treasurer Account - 9569	Willand Magazine Printing - Apr & May 2024	Brightsea Print Group	980.00		980.00
Play Area Inspections	04/04/2024	Lloyds Treasurer Account - 9569	Play Area Inspections Apr-Sep 2024	Mid-Devon District Council	702.00	140.40	842.40
Notes:				Total	3,395.60	483.12	3,878.72

- 1. Christmas Lights 2024 hire price includes additional lights and motif style agreed at March 2024 Council meeting. Hire cost payment due April, installation and switch on and removal costs due end of year
- 2. Play Area Inspections revised cost for bi-monthly inspections as agreed at February Council

Additional Payments Made in March

Capital - Office Equipment	26/03/2024	Barclaycard	Replacement Phone Clerk	Amazon - Bluefishshop Ltd	135.77	27.15	162.92
Office Admin - Clerks Phone Office Admin - Domain Subscription	28/03/2024 18/03/2024	Barclaycard Barclaycard	Monthly Phone costs - Regular Payment Domain Subscription Renewal - Every 2 years in April	Giffgaff 123 Reg	5.00 23.98	1.00 4.80	6.00 28.78
Office Admin - Microsoft Subscription	13/03/2024	Barclaycard	Business Standard Monthly (Clerk)	Microsoft	10.30	2.06	12.36
Village Projects - DCC Christmas Lights	14/03/2024	Lloyds Treasurer Account - 9569	Christmas Lights Commissioining	Devon County Council	780.00		780.00
Allotment Water	12/03/2024	Lloyds Treasurer Account - 9569	Allotments - Water	Source for Business	115.78		115.78
Cemetery Water	12/03/2024	Lloyds Treasurer Account - 9569	Cemetery Water	Source for Business	28.31		28.31
Cemetery Expenditure - Hedges	10/03/2024	Lloyds Treasurer Account - 9569	Cemetery Leylandi Hedge Cut	Quarlfox	195.10		195.10
Village Projects - VAS Maintenance	10/03/2024	Lloyds Treasurer Account - 9569	Relocation VAS and recharge VAS battery	Quarlfox	22.90		22.90
Cemetery Expenditure - Hedges	10/03/2024	Lloyds Treasurer Account - 9569	Tidy Up Cemetery Hedges - Nov (missed invoice)	Quarlfox	66.20		66.20
Office Admin- Monthly Office Cost	25/03/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Salaries	28/03/2024	Lloyds Treasurer Account - 9569	Quarterly HMRC PAYE Payments	HMRC PAYE	1,235.81		1,235.81
Salaries	28/03/2024	Lloyds Treasurer Account - 9569	February Salary Payments	N/A	1,633.75		1,633.75

- 1. Christmas Lights Commissioing always a long delay before DCC invoice
- 2. New Phone for Clerk as battery on old phone at end of life

Grand Total 7,674.50 518.13 8,192.63

