

Willand Parish Council
Payments Awaiting Authorisation List - Amended 16/04/2024

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 | |
| Notes: | | | | | Total | 2,693.60 | 342.72 | 3,036.32 |

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. *MDDC Invoice for Play Area Inspections of £842.40 removed & not paid pending receipt of revised invoice - amount correct but description incorrect - full year's inspections listed rather than half year*

Additional Payments Made in March

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

NOTES : ADDITIONAL INVOICES PAID TO ENSURE SPEND MADE IN CORRECT FINANCIAL YEAR

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

| | | | |
|--------------------|-----------------|---------------|-----------------|
| Grand Total | 6,972.50 | 377.73 | 7,350.23 |
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