Willand Parish Council Payments Awaiting Authorisation List

6th February 2024

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Magazine Printing	31/01/2024	Lloyds Treasurer Account - 9569	Magazine Printing Feb & Mch 2024	Brightsea Print Group	980.00		980.00
Jubilee Field Grass	31/01/2024	Lloyds Treasurer Account - 9569	7 cuts Jubilee Field Grass Aug-Nov 2023	Countrywide	970.20	194.04	1,164.24
Orchard Way Grass	31/01/2024	Lloyds Treasurer Account - 9569	7 cuts Orchard Way Aug-Nov 2023	Countrywide	485.10	97.02	582.12
Jubilee Field Hedge	31/01/2024	Lloyds Treasurer Account - 9569	Annual Jubilee Field Hedge Cut	Countrywide	282.19	56.44	338.63
Orchard Way Hedge	31/01/2024	Lloyds Treasurer Account - 9569	Annual Orchard Way Hedge Cut	Countrywide	225.75	45.15	270.90
Play Area Equipment	05/11/2023	Lloyds Treasurer Account - 9569	Wash Rocking Turtle	Quarlfox Services	20.40		20.40
Village Projects - VAS	05/02/2024	Lloyds Treasurer Account - 9569	Battery checks and moving VAS	Quarlfox Services	25.50		25.50
Play Area Equipment	05/02/2024	Lloyds Treasurer Account - 9569	Jubilee Field - Seesaw Tyre Stop repair	Quarlfox Services	35.99		35.99
Play Area Equipment	05/02/2024	Lloyds Treasurer Account - 9569	Clean signage all play areas	Quarlfox Services	40.80		40.80
Notes:				Total	3,065,93	392.65	3,458,58

- 1. Magazine printing cost reduced in line with agreed page reduction
- 2. Countrywide invoices for work since August finally received
- 3. Quarlfox invoice for turtle washing at South View dated 5/11 Clerk has checked this was not previously paid

Additional Payments Made in January

Salaries	31/01/2024	Lloyds Treasurer Account - 9569	January Salary Payments	N/A	1,512.34		1,512.34
Office Admin- Monthly Office Cost	25/01/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order (Regular Payment)	N/A	26.00		26.00
Village Projects - Bus Shelter Cleaning	11/01/2024	Lloyds Treasurer Account - 9569	Bus Shelter Cleaning (contractual)	T Scrace	96.00		96.00
South View Play Area Reserve	15/01/2024	Lloyds Treasurer Account - 9569	Re-pollarding tree South View - Minute 1412/09	Four Seasons	440.00	88.00	528.00
All Grounds Maintenance - Weed Spraying	16/01/2024	Lloyds Treasurer Account - 9569	Second Bi-Annual Weed Spray (Contractual)	Halcyon Landscapes	420.00	84.00	504.00
Microsoft Subscription	13/01/2024	Barclaycard	Business Standard Monthly	Microsoft	9.40	1.88	11.28
Office Admin - Clerks Phone	28/01/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Village Projects - Defibrillator	22/01/2024	Barclaycard	Replacement Pads Pre-School Defibrillator	MedUK Group Ltd	91.99	18.40	110.39
Office Admin - Stationery	31/01/2024	Barclaycard	4 x Chalk Spray for Pavements	Amazon	44.96	9.00	53.96
_	•		_	Total	2,645.69	202.28	2,847.97

Grand Total 5,711.62 594.93 6,306.55

