## 9th December 2024

## **Willand Parish Council Payments Awaiting Authorisation List**

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Jubilee Field Reserve	26/11/2024	Lloyds Treasurer Account - 9569	New Junior Goals Jubilee Field. Minute 1107/14. Funded by S106	Bailey Street Furniture (AMV Playgrounds)	11,681.94	2,336.39	14,018.33
Capital - Office Equipment	28/11/2024	Lloyds Treasurer Account - 9569	.gov domain, website and emails. Minute 1411/14	WJPS Software Ltd (Active Coucnil)	1,534.00	306.80	1,840.80
Cemetery Extension Reserve	28/11/2024	Lloyds Treasurer Account - 9569	Hedging Plants - ashes area. Minute 1209/14	The Old Well	116.61	23.32	139.93
All Grounds Maintenance - DCC Verges	01/05/2024	Lloyds Treasurer Account - 9569	November Verge Cut	South West Grounds Maintenance	714.00	142.80	856.80
Village Services: Christmas Lights - install, removal, storage	06/12/2024	Lloyds Treasurer Account - 9569	Christmas Lights - installation and removal. Minute 1403/15	Blachere Illumination UK Ltd	3,405.25	681.05	4,086.30
Allotment Expenditure Hedges	21/11/2024	Lloyds Treasurer Account - 9569	Allotment Hedges - Cut every 2 years	Quarilfox	637.50		637.50
Cemetery Extension Reserve	21/11/2024	Lloyds Treasurer Account - 9569	Planting of Whips and Trees in Extension Ashes Area as agreed in minute 1010/14	Quarilfox	549.54		549.54
Jubilee Field Reserve	21/11/2024	Lloyds Treasurer Account - 9569	Jubilee Field Fence Repair - Gables Lea	Quarilfox	240.00		240.00
Notes:	Total	18,878.84	3,490.36	22,369.20			

## Additional Payments Made Since Nov 2024 Meeting

Notes:				Total	3,392.53	216.55	3,609.08
Office Admin - Stationery	19/11/2024	Barclaycard	Printer ink cartridges	Amazon	39.40	7.88	47.28
Office Admin - Clerks Phone	28/11/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Microsoft Subscription	13/11/2024	Barclaycard	Business Basic Monthly Basic x 12 (regular payment)	Microsoft	58.80	11.76	70.56
Office Admin - Microsoft Subscription	13/11/2024	Barclaycard	Business Standard Monthly - Clerk (regular payment)	Microsoft	10.30	2.06	12.36
Reserves - Community Facilities	08/11/2024	Lloyds Treasurer Account - 9569	Signs Jubilee Field - New CCTV	Ken White Signs	148.00	29.60	177.60
All Grounds Maintenance - Jubilee Field Grass	11/11/2024	Lloyds Treasurer Account - 9569	Jubilee Field Grass Cuts - 15th & 28th Oct	Countrywide Grounds Maintenance	289.96	57.99	347.95
All Grounds Maintenance - Jubilee Field Hedge	11/11/2024	Lloyds Treasurer Account - 9569	Annual Hedge Cut Jubilee Field Hedge 13th August	Countrywide Grounds Maintenance	295.17	59.03	354.20
All Grounds Maintenance - Orchard Way Hedge	11/11/2024	Lloyds Treasurer Account - 9569	Annual Hedge Cut Orchard Way Hedge 13th August	Countrywide Grounds Maintenance	236.13	47.23	283.36
Office Admin- Monthly Office Cost	26/11/2024	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Staff Salaries	29/11/2024	Lloyds Treasurer Account - 9569	Salary Payments	N/A	2,283.77		2,283.77

1. Monthly salaries include annual pay award backdated to April

2. Following installation of new CCTV at the Village Hall covering the Jubilee Field, new signs needed to advise public CCTV is in operation

**Grand Total** 

22,271.37 3,706.91 25,978.28

