

Willand Parish Council
Payments Awaiting Authorisation List

6th February 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Magazine - Printing	27/01/2025	Lloyds Community Account - 9569	Magazine Printing Feb/March 2025 Edition	Brightsea Print Group	1,005.00		1,005.00
All Grounds Maintenance - Play Areas Misc	21/01/2025	Lloyds Community Account - 9569	Adjustment to pedestrian gate Gables Lea (Jubilee Field) for a slower close, flagged in MDDC Play Area inspection as a medium risk	DMW Garden Services	15.00		15.00
All Grounds Maintenance - Chestnut Drive	21/01/2025	Lloyds Community Account - 9569	Sweep and clear play area surface	DMW Garden Services	30.00		30.00
Cemtery Sundry Costs	30/01/2025	Lloyds Community Account - 9569	Flatten mole hills and scatter repellent granules	DMW Garden Services	36.73		36.73
Notes:				Total	1,086.73	0.00	1,086.73

Additional Payments Made Since Jan 2025 Meeting

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,810.45		1,810.45
Office Admin- Monthly Office Cost	N/A	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Grounds Maintenance - Jubilee Field and Orchard Way	13/01/2025	Lloyds Community Account - 9569	Contractor invoicing error re pricing - invoices at wrong rate for 2024	Countrywide Grounds Maintenance	54.40	10.88	65.28
Village Services - Bus Shelters	14/01/2025	Lloyds Community Account - 9569	Bus Shelter cleaning Jan 2025	Tim Scrace	96.00		96.00
Earmarked Reserves - Jubilee Field £3,688/ Chestnut Drive £5,264/ Orchard Way £21,297	17/01/2025	Lloyds Community Account - 9569	Jubilee Field New Springer - Part S106/Part PC funded. Chestnut Drive New Springer - PC funded. Orchard Way Bowl Swing, Gym and Trim Trail - S106 funded. Approved in minutes 1306/13 & 1107/14	Dragon Play & Sports	30,249.00	6,049.80	36,298.80
Office Admin - Microsoft Subscription	13/01/2025	Barclaycard	Business Standard Monthly - Clerk (regular payment)	Microsoft	10.30	2.06	12.36
Office Admin - Microsoft Subscription	13/01/2025	Barclaycard	Business Basic Monthly Basic x 12 (regular payment)	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone	28/01/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Stationery	27/01/2025	Barclaycard	Black Ink Cartridge	Amazon - TonerOne Ltd	29.07	5.81	34.88
Notes:				Total	32,339.02	6,081.31	38,420.33

1. Countrywide invoiced incorrectly in 2024 using CPI rather than RPI as per the contract agreed. Difference of £54.40 plus VAT to be paid.

Grand Total **33,425.75** **6,081.31** **39,507.06**