

Willand Parish Council
Payments Awaiting Authorisation List

6th January 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Office Admin - Accounts Software	26/11/2024	Lloyds Treasurer Account - 9569	Annual Fee Scribe Accounts Software	Starboard Systems Ltd (Scribe)	660.00	132.00	792.00
Staff - Litterpicker, Clerk, Employer NI	N/A	Lloyds Treasurer Account - 9569	Quarterly Tax and NI Payments	HMRC	1,951.20		1,951.20
Village Services - DCC Christmas Lights Commissioning	23/12/2024	Lloyds Treasurer Account - 9569	One off cost additional connector PL15 Silver St - agreed in minute 1306/11	Devon County Council	402.29		402.29
Cemetery Sundry Costs	03/01/2025	Lloyds Treasurer Account - 9569	Cemetery Weeding Circle of Remembrance	Quarilfox	18.00		18.00
Village Services - VAS	03/01/2025	Lloyds Treasurer Account - 9569	Relocation of VAS, battery charging and hand over to Cllr Scott	Quarilfox	14.50		14.50
Notes:				Total	3,045.99	132.00	3,177.99

Additional Payments Made Since Dec 2024 Meeting

Staff Salaries	N/A	Lloyds Treasurer Account - 9569	Salary Payments	N/A	1,810.45		1,810.45
Office Admin- Monthly Office Cost	N/A	Lloyds Treasurer Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Magazine Expenditure - Printing	30/11/2024	Lloyds Treasurer Account - 9569	Magazine Printing Dec 2024/Jan 2025 Edition	Brightsea	1,005.00		1,005.00
Community Facilities Earmarked Reserve	N/A	Lloyds Treasurer Account - 9569	Grant for new equipment and PPE - Minute 1212/06	Willand Community Composting	265.00		265.00
Donations	N/A	Lloyds Treasurer Account - 9569	Donation. Minute 1212/16	Citizens Advice Bureau	100.00		100.00
Allotments Expenditure - Water	17/12/2024	Barclaycard	Water Bill Allotments Dec 2024	Sorce for Business (SWW)	246.88		246.88
Cemetery Expenditure - Water	17/12/2024	Barclaycard	Water Bill Cemetery Dec 2024	Sorce for Business (SWW)	21.44		21.44
Office Admin - Microsoft Subscription	13/12/2024	Barclaycard	Business Standard Monthly - Clerk (regular payment)	Microsoft	10.30	2.06	12.36
Office Admin - Microsoft Subscription	13/12/2024	Barclaycard	Business Basic Monthly Basic x 12 (regular payment)	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone	28/12/2024	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	3,548.87	14.82	3,563.69

1. No invoices for Willand Composting or CAB as a grant and a donation, agreed at Council.

Grand Total **6,594.86** **146.82** **6,741.68**