

Willand Parish Council
Payments Awaiting Authorisation List

6th March 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Office Admin - Room Hire	21/02/2025	Lloyds Community Account - 9569	Room Hire Village Hall Oct 2023-Sept 2024	Willand Village Hall	513.30		513.30
Village Services - Christmas Lights	24/02/2025	Lloyds Community Account - 9569	Callout and Repair re two lights which moved position during windy weather - email trail. Cost shared 50/50 with Provider.	Blachere Illuminations	230.00	46.00	276.00
Orchard Way Reserve	27/02/2025	Lloyds Community Account - 9569	Orchard Way Multigym Grass Matting - agreed in Minute 1302/12	Play UK (Playgrounds) Ltd	1116.00	223.20	1,339.20
Allotments Reserve	03/03/2025	Lloyds Community Account - 9569	Crown Reduce Oak Tree overhanging allotment plot - agreed in minute 1212/14	Four Seasons Tree Services	440.00	88.00	528.00
Neighbourhood Plan Reserve/ Office Admin - Membership	01/03/2025	Lloyds Community Account - 9569	Annual Subscription Parish Online Geosphere Mapping	Parish Online - Geosphere Ltd	200.00	40.00	240.00
Cemetery - Sundry Costs	03/05/2025	Lloyds Community Account - 9569	Moles - Cemetery visits to scatter further repellent, remove excess soil and monitor	DMW Garden Services	30.00		30.00
Notes:				Total	2,529.30	397.20	2,926.50

1. Email trail re additional Christmas Lights callout cost - Clerk used H&S/Emergency Powers allowed under Financial Regulations and also liaised with Chair, Vice-Chair & Cllr Scott. Note that unbudgeted donations of £2,050 received.
2. Parish Online Mapping Tool - Renew for a further year following liaison with Cllrs Scott, Little and Warren for use with Neighbourhood Plan projects. To be paid from remaining funds in NP reserve plus some underspend in Office Admin.

Additional Payments Made Since Feb 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
Office Admin - Microsoft Subscription	13/02/2025	Barclaycard	Final pre-.gov Payment Business Standard Monthly - Clerk (regular payment). Subscription expired 23/02	Microsoft	10.30	2.06	12.36
Office Admin - Microsoft Subscription	13/02/2025	Barclaycard	Final pre.gov Payment Business Basic Monthly Basic x 12 (regular payment). Subscription expired 27/02.	Microsoft	58.80	11.76	70.56
Office Admin - Clerks Phone	28/02/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				Total	1,910.55	14.82	1,925.37

1. Microsoft - Final Payments under old subscription. From renewal at end Feb plans from new provider apply

Grand Total **4,439.85** **412.02** **4,851.87**