

Willand Parish Council
Payments Awaiting Authorisation List

7th April 2025

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Magazine Expenditure - Printing	31/03/2025	Lloyds Community Account - 9569	Willand Magazine Apr-May 2025 - Printing	Brightsea Print Group	1,016.00		1,016.00
Village Services - Christmas Lights Hire	01/04/2025	Lloyds Community Account - 9569	Christmas Lights Hire 2025	Blachere Illuminations	1,713.60	342.72	2,056.32
Grounds Maintenance - DCC Verges	01/04/2025	Lloyds Community Account - 9569	Verges cut 31/03 & 01/04	South West Grounds Maintenance (Paul Cary)	728.28	145.66	873.94
Notes:				Total	3,457.88	488.38	3,946.26

Additional Payments Made Since March 2025 Meeting

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,964.36		1,964.36
Office Admin - Stationery	N/A	Lloyds Community Account - 9569	Refuse Bags - Litter Picker	T J Morris Ltd - Home Bargains (Expenses reclaim - receipt provided)	2.49	0.50	2.99
Office Admin- Monthly Office Cost	N/A	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Staff Salaries - Tax and NI	N/A	Lloyds Community Account - 9569	Quarterly Payment to HMRC Tax & NI	HMRC	1,722.18		1,722.18
Office Admin - Membership	N/A	Lloyds Community Account - 9569	ICO Annual Subscription. Legal Requirement. Regular Payment made by Direct Debit for £5 reduction.	ICO (Information Commissioners Office)	47.00		47.00
Bank Charges	10/02/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/01/2025 - 09/02/2025 - debited 18/03	Lloyds Bank	4.67		4.67
All Grounds Maintenance - Play Area Misc	11/03/2025	Lloyds Community Account - 9569	Repair Play Area Gate Jubilee Field	DMW Garden Services	30.00		30.00
Cemetery Expenditure - Water	04/03/2025	Lloyds Community Account - 9569	Cemetery Water Bill Dec 2024 - March 2025	Source for Business (SWW)	20.24		20.24
Allotments Expenditure - Water	14/03/2025	Lloyds Community Account - 9569	Allotments Water Bill Dec 2024 - March 2026	Source for Business (SWW)	152.89		152.89
Cemetery Grass Cut/ Play Areas - Chestnut Drive/Mallow Court/South View/Worcester Crescent	17/03/2025	Lloyds Community Account - 9569	Cemetery Grass Cut March - £54.50 plus VAT, Play Areas - Chestnut Drive, Mallow Court, South View and Worcester Crescent - 4 x £35 = £140 plus VAT	Four Seasons	194.50	38.90	233.40
Office Admin - Clerks Phone	28/03/2025	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Office Admin - Stationery	01/04/2025	Barclaycard	Printer Ink Cartridges - black and 3 x colours	Advantage Business Components (Amazon)	80.35	16.07	96.42
Office Admin - Stationery	01/04/2025	Barclaycard	Stationery - Highlighters & Lever Arch Files	Amazon	14.28	2.88	17.16
Office Admin - Stationery	03/04/2025	Barclaycard	1st and 2nd class stamps	Willand Post Office	25.00		25.00
Notes:				Total	4,288.96	59.35	4,348.31

Grand Total **7,746.84** **547.73** **8,294.57**