

Walsham le Willows Parish Council Payments over £500 to end March 2024

The Council is encouraged to publish annually:

1. details of every invitation to tender for contracts to provide goods and/or services with a value that exceeds £5,000
2. details of any contract, commissioned activity, purchase order, framework agreement and any other legally enforceable agreement with a value that exceeds £5,000.

These are indicated below and details can be found on the transparency notice published in April of each year for the previous year at:

<https://www.walsham-le-willows.org/explore/governance-community/parish-council/#parish-council-documents-meeting-records>

DATE	Minute Ref	Beneficiary	Purpose		TOTAL	VAT not recoverable
14/04/2022	873	CompassPoint	NP Consultancy fees & expenses		1,260.00	not charged
14/04/2022	873	Mrs RH Leggett	NP Consultancy fees & expenses		1,107.90	not charged
14/04/2022	873	SCC HO Coll A/C	Streetlighting Repairs and Maintenance		1,186.34	1,972.72
14/04/2022	873	CGM Group	Annual Stream Clearance		2,257.42	376.24
10/06/2022	886	Mem Village Hall	PC Neighbourhood CIL GRANT		2,500.00	500.00
22/07/2022	886	MSDC	Dog & Litter Bin		893.59	148.93
16/09/2022	901	JENOPTIK ROBOT GMBH	Direct Bank Euro payment for second solar panel for speed indicator device		614.03	not charged
20/09/2022	901	LittleWillows	Grant for refurbishment - maintenance of village asset		5,419.55	903.26
14/10/2022	907	C.A.S.	Annual Insurance		973.07	Not recoverable
01/11/2022	912	Premier Play	New play area installation	2	72,200.76	12,033.46
14/11/2022	912	CompassPoint	NP Consultancy fees & expenses		2,401.80	not charged
14/11/2022	912	Mrs RH Leggett	NP Consultancy fees & expenses		3,043.82	not charged
13/02/2023	928	Old Town Trust	PC Neighbourhood CIL GRANT		1,540.25	N/A
17/04/2023	940	SCC HO Coll A/C	phase iv (final) upgrades	2	9,575.44	1,595.91
17/04/2023	940	SCC HO Coll A/C	Annual streetlighting		2,218.66	369.78
17/04/2023	940	Mrs RH Leggett	Consultancy		720.00	not charged
17/04/2023	940	WleW Sports Club	CIL grant for Gym cabin		8,000.00	N/A
17/04/2023	940	CompassPoint	Consultancy		1,800.00	not charged
12/05/2023	947	MSDC	dog & litter bins		956.09	159.35
12/05/2023	947	Groundwork UK	return of grant 2022/23		1,745.38	N/A

15/05/2023	947	Premier Play Solutions	2.5 retention paid. 2.5% retained for further 6 months	1,900.02	380.00
14/07/2023	958	St Marys PCC WleW	CIL grant for refurbishment to Priory Room	7,500.00	Not recoverable
10/08/2023	963	M and TJs	Closed Churchyard Maintenance	756.00	126.00
08/09/2023	969	Glasdon UK Limited	2 x new recycling bins for play area	947.10	157.85
08/09/2023	969	Trevor Seeley	replacement of gates on play area	620.00	not charged
16/10/2023	974	PKFLittlejohnLLP	external audit fee	504.00	84.00
16/10/2023	974	CompassPoint	consultancy stage 5	720.00	Not charged
16/10/2023	974	C.A.S.	annual premium	845.43	Not recoverable
15/12/2023	987	John E Wright & Co	Printing costs of final NP, banner and flye	661.63	110.27
15/12/2023	987	Premier Play Solutions	Pyt of last 2.5% of retained amount	1,900.02	380.00
16/01/2024	992	HMRC Cumbernauld	PAYE	868.11	N/A
14/03/2024	1006	CGM Group	November stream banks clearance	2,259.44	376.57