Willand Parish Council

Payments Awaiting Authorisation List

6th February 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Willand Primary School Trim Trail Reserve	N/A	Lloyds Community Account - 9569	Grant contriibution to new trim trail at Willand Primary School. Agreed minute 1303/13 of 2005. Project now complete - confirmation paperwork received.	Willand School PTFA	3,000.00		3,000.00
Play Area Equipment - Repair/Replace	24/01/2026	Lloyds Community Account - 9569	Repair Chestnut Drive Carousel - sticking	Play UK (Playgrounds) Ltd	255.00	51.00	306.00
Jubilee Field Reserve	31/01/2026	Lloyds Community Account - 9569	Removal of old toddler swing set and installation of new at Jubilee Field. Minute 1112/12b	Play UK (Playgrounds) Ltd	1,155.00	231.00	1,386.00
Village Services - Planters	22/01/2026	Lloyds Community Account - 9569	Winter plants for planters - delivered Nov 2025	The Old Well Garden Centre	140.25	28.05	168.30
Jubilee Field Reserve	26/01/2026	Lloyds Community Account - 9569	Provision of new Toddler Swing Set Jubilee Field following RoSPA report. Agreed Minute 1112/12b	Dragon Play and Sport	2,906.00	581.20	3,487.20
Magazine Printing	30/01/2026	Lloyds Community Account - 9569	Willand Magazine Printing Feb/March 2026 Edition	Brightsea Print Group	1,016.00		1,016.00
Play Area Inspections	03/02/2026	Lloyds Community Account - 9569	Two-monthly operational inspections and annual RoSPA inspection Oct 2025 - March 2026 for Worcester Crescent, Mallow Court, South View, Jubilee Field, Orchard Way and Chestnut Drive	Mid Devon District Council	927.00	185.40	1,112.40
Notes:				**Total**	**9,399.25**	**1,076.65**	**10,475.90**

Table B - additional payments made since Jan List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,716.43		1,716.43
Office Admin- Monthly Office Cost	N/A	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment List	N/A	26.00		26.00
Bank Charges	10/12/2025	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/11 - 09/12. Debited 18/01	Lloyds Bank	4.25		4.25
Play Area Equipment - Repair/ Replace	06/01/2026	Lloyds Community Account - 9569	South View - Clean moss from turtle rocker (RoSPA inspection)	DMW Garden Services	45.00		45.00
Play Area Equipment - Repair/ Replace	06/01/2026	Lloyds Community Account - 9569	Mallow Court - Clean moss from swing cradle (RoSPA inspection)	DMW Garden Services	45.00		45.00
Play Area Equipment - Repair/ Replace	06/01/2026	Lloyds Community Account - 9569	Orchard Way - Tighten connecting nuts swing seat eye-bolts (RoSPA inspection)	DMW Garden Services	15.00		15.00
All Grounds - Chestnut Drive	07/01/2026	Lloyds Community Account - 9569	Clearing leaves and debris from Chestnut Drive play area	DMW Garden Services	90.00		90.00
Cemetery Expenditure - Sundry Costs	12/01/2026	Lloyds Community Account - 9569	Placing large slab on ashes plot R45	DMW Garden Services	30.00		30.00
All Grounds - Jubilee Field Grass and Orchard Way Grass	13/01/2026	Lloyds Community Account - 9569	October grass cuts Jubilee Field (10th & 21st) and Orchard Way (6th & 21st)	Countrywide Grounds Maintenance	456.14	91.23	547.37
Capital - Office Equipment	20/01/2026	Barclaycard	New Colour Printer/Scanner	Amazon	166.67	33.33	200.00
Office Admin - Clerks Phone	28/01/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**2,599.49**	**125.56**	**2,725.05**
				Grand Total	**11,998.74**	**1,202.21**	**13,200.95**

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