Willand Parish Council

Payments Awaiting Authorisation List

6th March 2026

Table A - invoices for payment

Code	Invoice Date	Bank	Description	Supplier	Net	VAT	Total
Play Equipment - Repair/ Replace	22/02/2026	Lloyds Community Account - 9569	Fix self closing pedestrian gate Somerlea end Jubilee Field fenced Play Area	Play UK Playgrounds Ltd	385.00	77.00	462.00
Jubilee Field and Orchard Way Earmarked Reserves and Cemetery Sundry Costs	27/02/2026	Lloyds Community Account - 9569	Tree management works at Jubilee Field, Orchard Way and the Cemetery as per Tree Survey. Quote approved in minute 0801/10	Four Seasons Tree Services	920.00	184.00	1,104.00
Cemetery - Water	03/03/2026	Lloyds Community Account - 9569	Cemetery Water Bill March 2026	Source for Business	21.43		21.43
Notes:				**Total**	**1,326.43**	**261.00**	**1,587.43**

Table B - additional payments made since Feb List

Staff Salaries	N/A	Lloyds Community Account - 9569	Salary Payments	N/A	1,716.63		1,716.63
Office Admin- Monthly Office Cost	N/A	Lloyds Community Account - 9569	Home Working Standing Order - Regular Payment	N/A	26.00		26.00
Bank Charges	12/01/2026	Lloyds Community Account - 9569	Monthly Lloyds Bank Charges 10/12 - 09/01. Debited 17/02	Lloyds Bank	5.09		5.09
Village Services - Defibrillators	09/02/2026	Barclaycard	Replacement Batteries Defibrillators	First Rescue Training & Supplies (Defib Warehouse)	43.95	8.79	52.74
Office Admin - Clerks Phone	28/02/2026	Barclaycard	Monthly Phone costs - Regular Payment	Giffgaff	5.00	1.00	6.00
Notes:				**Total**	**1,796.67**	**9.79**	**1,806.46**
				Grand Total	**3,123.10**	**270.79**	**3,393.89**

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