

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

8 November 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Maintenance	31/10/2025		Co-op 65592760		Shell Footpath	Spearpoint And Son Limited	S	200.00	40.00	240.00
150	Software System Licences	08/11/2025		Co-op 65592760		Scribe Accounts	Starboard Systems Ltd	S	561.60	112.32	673.92
151	Equipment	08/11/2025		Co-op 65592760		Peter Shaw	Peter Shaw	X	152.34		152.34
148	Maintenace	08/11/2025		Co-op 65592760		Expenses - various	Gilly Gates	X	26.10		26.10
148	Maintenace	08/11/2025		Co-op 65592760		Expenses - various	Gilly Gates	X	7.09		7.09
152	Expenses	08/11/2025		Co-op 65592760		Expenses - various	Emma Terris	X	68.15		68.15
149	Equipment Repairs	08/11/2025		Co-op 65592760		Streetlighting	W&H (Romac) Limited	S	359.60	71.92	431.52
153	Gas	08/11/2025		Co-op 65592760		British Gas	British Gas	L	54.28	2.71	56.99
Total									1,429.16	226.95	1,656.11

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role