

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
30	Training	10/05/2026		Co-op	65592760	Staff Training	EALC	S	125.00	25.00	150.00
24	Maintenance	10/05/2026		Co-op	65592760	Shell Footpath	Spearpoint And Son Limited	S	220.00	44.00	264.00
31	Bird Feed	10/05/2026		Co-op	65592760	Bird Seed	Peter Shaw	X	35.94		35.94
29	Maintenance	10/05/2026		Co-op	65592760	Grounds maintenance	Peter Shaw	X	69.94		69.94
25	Maintenance	10/05/2026		Co-op	65592760	Gas Oil	EuroLube Oil	L	38.75	1.94	40.69
23	Pension	10/05/2026		Co-op	65592760	Pension	LGPS	X	678.07		678.07
27	Mow Lawn and bins	10/05/2026		Co-op	65592760	Grounds maintenance	Essex Country Gardens (St	X	120.00		120.00
28	Maintenance	10/05/2026		Co-op	65592760	GGates Expenses	Gilly Gates	X	40.52		40.52
26	Maintenance	10/05/2026		Co-op	65592760	Grounds maintenance	Essex Country Gardens (St	Z	926.04		926.04
22	Clerk/RFO Salary	11/05/2026		Co-op	65592760	Salary	Stephane Raine	X	1,470.52		1,470.52
20	Hall Manager Salary	11/05/2026		Co-op	65592760	Salary	G Gates	X	498.60		498.60
Total									4,223.38	70.94	4,294.32

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role