

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
53	Mileage/Parking	14/06/2026		Co-op 65592760		Staff Expenses	Emma Terris	X	21.78		21.78
53	Stationery	14/06/2026		Co-op 65592760		Staff Expenses	Emma Terris	X	5.00		5.00
55	Mileage/Parking	14/06/2026		Co-op 65592760		Staff Expenses	Stephane Raine	X	25.52		25.52
56	Internal Audit	14/06/2026		Co-op 65592760		Internal Audit	Legra Internal Audit	X	350.00		350.00
54	Maintenace	14/06/2026		Co-op 65592760		Window Cleaning	Rob's Window Cleaning Sei	X	120.00		120.00
55	Chairmans fund	14/06/2026		Co-op 65592760		Staff Expenses	Stephane Raine	X	60.00		60.00
Total									582.30		582.30

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role