

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

09 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
94	Maintenance	03/07/2026		Unity Bank Current A		Works at The Parry	PSS Utilities Limited	S	2,647.01	529.40	3,176.41
95	Maintenance	09/08/2026		Unity Bank Current A		Nature Reserve Maintenance	Ernest Doe & Sons Ltd	S	17.16	3.43	20.59
96	Maintenance	09/08/2026		Unity Bank Current A		Nature Reserve Maintenance	Ernest Doe & Sons Ltd	S	23.96	4.79	28.75
98	Maintenance	09/08/2026		Unity Bank Current A		Nature Reserve Maintenance	Peter Shaw	E	19.97		19.97
97	Scribe	09/08/2026		Unity Bank Current A		Scribe Accounts	Starboard Systems Ltd	S	612.00	122.40	734.40
100	Power Supplies	09/08/2026		Unity Bank Current A		Streetlight Electricity	NPower	S	471.49	94.30	565.79
102	Pension	09/08/2026		Unity Bank Current A		Pension	Essex Pension Fund	X	719.55		719.55
99	Maintenace	09/08/2026		Unity Bank Current A		Fire security materials	Richard Edmunds	X	1,180.00		1,180.00
101	Staff Expenses	09/08/2026		Unity Bank Current A		Staff Expenses	Emma Terris	X	24.52		24.52
93	Bank Charges	31/08/2026		Unity Bank Current A		Bank Charges	Unity Trust Bank	X	11.35		11.35
Total									5,727.01	754.32	6,481.33

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role