

Barling Magna Parish Council  
PAYMENTS (AWAITING AUTHORISATION) LIST

06 September 2026 (2026-2027)

| Vouche | Code                | Date       | Minute | Bank  | Payment Ref. | Description           | Supplier       | VAT Type | Net      | VAT | Total    |
|--------|---------------------|------------|--------|-------|--------------|-----------------------|----------------|----------|----------|-----|----------|
| 115    | Clerk/RFO Salary    | 11/09/2026 |        | Co-op | 65592760     | Salary                | Emma Terris    | X        | 620.39   |     | 620.39   |
| 116    | Clerk/RFO Salary    | 11/09/2026 |        | Co-op | 65592760     | Salary                | Stephane Raine | X        | 1,726.58 |     | 1,726.58 |
| 114    | Hall Manager Salary | 11/09/2026 |        | Co-op | 65592760     | Salary                | G Gates        | X        | 590.40   |     | 590.40   |
| 117    | Allowances          | 11/09/2026 |        | Co-op | 65592760     | Councillor Allowances | Mike Steptoe   | X        | 50.10    |     | 50.10    |
| 118    | Allowances          | 11/09/2026 |        | Co-op | 65592760     | Councillor Allowances | D Myers        | X        | 61.10    |     | 61.10    |
| 119    | Allowances          | 11/09/2026 |        | Co-op | 65592760     | Councillor Allowances | D Efde         | X        | 50.10    |     | 50.10    |
| 120    | Allowances          | 11/09/2026 |        | Co-op | 65592760     | Councillor Allowances | S.Glover       | X        | 50.10    |     | 50.10    |
| Total  |                     |            |        |       |              |                       |                |          | 3,148.77 |     | 3,148.77 |

Prepared by:

Date:

Name and Role

Approved by:

Date:

Name and Role

Approved by:

Date:

Name and Role