

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
125	Web Support & Design	06/09/2026		Unity Bank Current A		Domain Registration	Site-Street	S	75.00	15.00	90.00
122	Maintenance	06/09/2026		Unity Bank Current A		Peter Shaw Expenses	Peter Shaw	X	18.87		18.87
124	Equipment Repairs	06/09/2026		Unity Bank Current A		Streetlighting	W&H (Romac) Limited	S	359.60	71.92	431.52
127	Staff Expenses	06/09/2026		Unity Bank Current A		Staff Expenses	Emma Terris	X	24.52		24.52
128	Staff Expenses	06/09/2026		Unity Bank Current A		Staff Expenses	Stephane Raine	X	31.32		31.32
126	Donation	06/09/2026		Unity Bank Current A		Donation	East of England Ambulance	X	150.00		150.00
121	Pension	11/09/2026		Unity Bank Current A		LGPS	LGPS	X	861.54		861.54
123	Bank Charges	30/09/2026		Unity Bank Current A		Bank Charges	Unity Trust Bank	X	10.60		10.60
Total									1,531.45	86.92	1,618.37

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: