Barling Magna Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
176	Fire Extinguisher Maintenance	31/07/2026		Unity Bank Current A		Fire Extinguisher Maintenance	Reliable Fire Protection Ser	S	168.00	33.60	201.60
173	Power Supplies	09/11/2026		Unity Bank Current A		Streetlight Electricity	NPower	S	694.54	138.91	833.45
172	Subscriptions	09/11/2026		Unity Bank Current A		RHALC Subscription	RHALC	X	20.00		20.00
165	Stationery	09/11/2026		Unity Bank Current A		Lloyds Bank Charge Card	Lloyds Bank	X	19.24		19.24
165	Stationery	09/11/2026		Unity Bank Current A		Lloyds Bank Charge Card	Lloyds Bank	X	16.63		16.63
165	Coffee/Tea/Milk	09/11/2026		Unity Bank Current A		Lloyds Bank Charge Card	Lloyds Bank	X	7.20		7.20
165	Bank Charges	09/11/2026		Unity Bank Current A		Lloyds Bank Charge Card	Lloyds Bank	X	3.00		3.00
167	Equipment Repairs	09/11/2026		Unity Bank Current A		Streetlighting	W&H (Romac) Limited	S	359.60	71.92	431.52
166	Electricity	09/11/2026		Unity Bank Current A		British Gas	British Gas	L	65.27	1.21	66.48
164	Gas	09/11/2026		Unity Bank Current A		Gas Village Hall	British Gas	L	43.36	2.17	45.53
168	Maintenace	09/11/2026		Unity Bank Current A		Tree surgery	Montrose Trees Ltd	S	250.00	50.00	300.00
169	Maintenance	09/11/2026		Unity Bank Current A		Tree surgery	Montrose Trees Ltd	S	875.00	175.00	1,050.00
163	Pension	09/11/2026		Unity Bank Current A		Pension	Essex Pension Fund	X	743.21		743.21
162	Maintenace	09/11/2026		Unity Bank Current A		Village Hall Repairs	Norman Bright -	X	50.00		50.00
170	Maintenance	09/11/2026		Unity Bank Current A		Grounds maintenance	Ernest Doe	S	64.00	12.80	76.80
171	Maintenance	09/11/2026		Unity Bank Current A		CCTV installation	C-View Security Ltd	S	335.00	67.00	402.00
177	Staff Expenses	12/11/2026		Unity Bank Current A		Staff Expenses	Emma Terris	X	24.88		24.88
175	Fire Extinguisher Maintenance	12/11/2026		Unity Bank Current A		Fire Extinguisher Maintenance	Reliable Fire Protection Ser	S	51.00	10.20	61.20
174	Entertainment	12/11/2026		Unity Bank Current A		Entertainment	James Rolfe	X	125.00		125.00
161	Bank Charges	30/11/2026		Unity Bank Current A		Bank Charges	Unity Trust Bank	X	12.70		12.70
								Total	**3,927.63**	**562.81**	**4,490.44**

Barling Magna Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role