

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
66	Community Pavilion Building	31/08/2026		Barclays Community		Waste Collection	AFFORDABLE WASTE	S	82.92	16.58	99.50
67	Community Pavilion Building	31/08/2026		Barclays Community		Utilities	British Gas	L	128.83	6.44	135.27
84	Community Pavilion Building	15/09/2026		Barclays Community		Refuse Sacks	Paulls of Martock	S	10.75	2.15	12.90
65	Open Spaces	15/09/2026		Barclays Community		Grass Mowing	Martin Paull	X	50.00		50.00
65	Recreation Ground	15/09/2026		Barclays Community		Grass Mowing	Martin Paull	X	60.00		60.00
85	Staff Costs	16/09/2026		Barclays Community	Aug Salary	Clerk Salary	Mark Payne	X	392.30		392.30
86	Staff Costs	16/09/2026		Barclays Community	Aug NI and tax	STAFF NI AND TAX	HMRC	X	109.22		109.22
87	Community Pavilion Building	16/09/2026		Barclays Community		Councillor Expenses	Richard Tucker	X	3.10		3.10
87	Recreation Ground	16/09/2026		Barclays Community		Councillor Expenses	Richard Tucker	X	47.24		47.24
Total									884.36	25.17	909.53

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role