

Merriott Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

07 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
92	Community Pavilion Building	01/10/2026		Barclays Community		Affordable Waste	AFFORDABLE WASTE	S	87.12	17.42	104.54
93	Community Pavilion Building	08/10/2026		Barclays Community		Utilities	British Gas	L	122.16	6.11	128.27
94	Community Pavilion Building	08/10/2026		Barclays Community		Utilities	British Gas	L	14.09	0.70	14.79
100	Staff Costs	13/10/2026		Barclays Community	Sept Income Tax a	HMRC PAYE	HMRC	X	161.02		161.02
99	Staff Costs	13/10/2026		Barclays Community	Sept Salary	Cleaners Salary	Martin Rowswell	X	208.00		208.00
96	Open Spaces	13/10/2026		Barclays Community		Grass cutting	Martin Paull	X	150.00		150.00
97	Open Spaces	13/10/2026	26/241E	Barclays Community		Grant for Churchyard Mowing	All Saints PCC	X	3,000.00		3,000.00
95	Highways & Footpaths	13/10/2026		Barclays Community		Grass cutting	Home and Garden Services	X	25.00		25.00
96	Recreation Ground	13/10/2026		Barclays Community		Grass cutting	Martin Paull	X	60.00		60.00
98	Staff Costs	13/10/2026		Barclays Community	Sept Salary	Clerk Salary	Mark Payne	X	392.50		392.50
91	Professional fees	13/10/2026		Barclays Community		External audit	PKF Little john LLP	S	420.00	84.00	504.00
Total									4,639.89	108.23	4,748.12

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role