

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

11 January 2026 (2025-2026)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
194	Maintenance	11/01/2026		Co-op 65592760		Grounds maintenance	Peter Shaw	X	34.71		34.71
192	Power Supplies	11/01/2026		Co-op 65592760		Streetlighting	NPower	S	804.72	160.94	965.66
191	Pension	11/01/2026		Co-op 65592760		Pension	LGPS	X	527.56		527.56
191	Administration Charhe	11/01/2026		Co-op 65592760		Pension	LGPS	X	7.66		7.66
197	Equipment Repairs	11/01/2026		Co-op 65592760		Streetlighting	W&H (Romac) Limited	S	133.80	26.76	160.56
198	Donation	11/01/2026		Co-op 65592760		Donation	Essex & Herts Air Ambulan	X	100.00		100.00
193	Alarms systems maintenance	11/01/2026		Co-op 65592760		Fire and security alarm installat	MPE Alarms and Security S	S	595.00	119.00	714.00
195	Maintenace	11/01/2026		Co-op 65592760		Window Cleaning	Rob's Window Cleaning Ser	X	130.00		130.00
199	CIO	11/01/2026		Co-op 65592760		CIO Reimbursment	Barling Parish Council Villag	X	612.16		612.16
196	CIO	11/01/2026		Co-op 65592760		CIO Insurance	Allied Westminster (Insuranc	X	303.57		303.57
Total									3,249.18	306.70	3,555.88

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: