

Barling Magna Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

08 March 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238	Maintenace	10/02/2026		Co-op 65592760		Grounds maintenance	Essex Country Gardens (St	X	946.04		946.04
239	Equipment Repairs	13/02/2026		Co-op 65592760		Streetlighting	W&H (Romac) Limited	S	359.60	71.92	431.52
235	Electricity	20/02/2026		Co-op 65592760		British Gas	British Gas	L	-78.89	-3.94	-82.83
236	Water & Sewage Charges	20/02/2026		Co-op 65592760		Water Charges	WAVE	X	195.84		195.84
237	Water Charges	24/02/2026		Co-op 65592760		Water Nature Reserve	WAVE	X	-788.12		-788.12
240	Web Support & Design	27/02/2026		Co-op 65592760		Web Support	Site-Street	S	140.00	28.00	168.00
241	Mileage/Parking	08/03/2026		Co-op 65592760		Staff Expenses	Stephane Raine	X	31.32		31.32
245	Mileage/Parking	08/03/2026		Co-op 65592760		Staff Expenses	Emma Terris	X	11.88		11.88
241	Office equipment	08/03/2026		Co-op 65592760		Staff Expenses	Stephane Raine	X	9.25		9.25
242	Maintenance	08/03/2026		Co-op 65592760		Grounds maintenance	Ernest Doe & Sons Ltd	S	39.72	7.94	47.66
244	Electricity	08/03/2026		Co-op 65592760		Electric Parish Hall	British Gas	L	142.21	7.11	149.32
246	Pension	08/03/2026		Co-op 65592760		Pension	LGPS	X	701.92		701.92
246	Administration Charhe	08/03/2026		Co-op 65592760		Pension	LGPS	X	10.24		10.24
243	Subscriptions	31/03/2026		Co-op 65592760		RCCE Subscription	RCCE	S	107.50	21.50	129.00
Total									1,828.51	132.53	1,961.04

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____