

Endon with Stanley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

12 January 2026 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
127	Water Charges	05/01/2026	8a. January 2026	Barclays Community	Direct Debit	Office Water Charges	Water Plus	E	20.78		20.78
											20.78
130	Clerk's Salary	13/01/2026	8a. January 2026	Barclays Community	BACS	Clerk December Salary	Laura Frost	X	958.94		958.94
											958.94
132	Lawn Cemetery Lengthsman Se	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - General Services	Jim Gibson & Son	X	111.83		111.83
											111.83
134	Parish Lengthsman Services	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - Litter Picking, Ge	Jim Gibson & Son	X	411.92		411.92
											411.92
135	Parish Lengthsman Scheme	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - Scheme	Jim Gibson & Son	X	525.00		525.00
											525.00
136	District Litter Picking	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - District Litter Pic	Jim Gibson & Son	X	31.20		31.20
											31.20
126	Noticeboards	13/01/2026	8a. January 2026	Barclays Community	BACS	Noticeboard Repair - Well Dres	Andrew Stretch	X	210.00		210.00
											210.00
128	Hall Hire	13/01/2026	8a. January 2026	Barclays Community	BACS	Room Hire - Dec, Jan, Feb & M	Endon Methodist Church	X	180.00		180.00
											180.00
133	Flowers/ Planting	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - Repairs & Plantir	Jim Gibson & Son	X	174.00		174.00
133	Parish Repairs	13/01/2026	8a. January 2026	Barclays Community	BACS	Lengthsman - Repairs & Plantir	Jim Gibson & Son	X	460.00		460.00
											634.00
129	Station Road Park	13/01/2026	8a. January 2026	Barclays Community	BACS	Fencing Replacement	Almec Fencing	S	2,995.00	599.00	3,594.00
											3,594.00
131	Street Lighting	13/01/2026	8a. January 2026	Barclays Community	BACS	Street Lighting Maintenance an	E-On Energy Solutions	S	838.20	167.64	1,005.84
											1,005.84
125	Office Phone & Broadband	22/01/2026	8a. January 2026	Barclays Community	Direct Debit	Office Phone & Broadband Reg	BT Group	S	32.77	6.55	39.32
											39.32
137	Employer's PAYE/NI	22/01/2026	8a. January 2026	Barclays Community	Direct Debit	HMRC PAYE/NI - Quarterly Pay	HM Revenue and Customs	X	782.46		782.46
											782.46
Total									7,732.10	773.19	8,505.29