

Endon with Stanley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

8 February 2026 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
143	Lawn Cemetery Lengthsman Se	10/02/2026	February 2026 9.b	Barclays Community	BACS	Lengthsman - Lawn Cemetery	Jim Gibson & Son	X	45.78		45.78
											45.78
144	District Litter Picking	10/02/2026	9b. February 2026	Barclays Community	BACS	Lengthsman - District Litter Pic	Jim Gibson & Son	X	39.00		39.00
											39.00
145	Parish Lengthsman Services	10/02/2026	9b. February 2026	Barclays Community	BACS	Lengthsman - General Services	Jim Gibson & Son	X	764.05		764.05
145	Unlocking & Locking Station Rc	10/02/2026	9b. February 2026	Barclays Community	BACS	Lengthsman - General Services	Jim Gibson & Son	X	66.23		66.23
											830.28
146	Clerk's Mileage	10/02/2026	9b. February 2026	Barclays Community	BACS	Clerk January Mileage	Laura Frost	X	15.28		15.28
											15.28
147	Stationary	10/02/2026	9b. February 2026	Barclays Community	BACS - Payee: Cler	Lengthsman - General Services	Poundland	S	0.83	0.17	1.00
147	Office Supplies	10/02/2026	9b. February 2026	Barclays Community	BACS - Payee: Cler	Lengthsman - General Services	Poundland	S	4.17	0.83	5.00
											6.00
148	Office Supplies	10/02/2026	9b. February 2026	Barclays Community	BACS - Payee: Clir	Office Keys	Timpson	S	15.00	3.00	18.00
											18.00
149	External Audit	10/02/2026	9b. February 2026	Barclays Community	BACS	External Audit 24/25	Forvis Mazars LLP	S	315.00	63.00	378.00
											378.00
150	Employee Pension Contribution	12/02/2026	9b. February 2026	Barclays Community	Direct Debit	Lengthsman - General Services	NEST	X	54.41		54.41
150	Employer Pension Contribution:	12/02/2026	9b. February 2026	Barclays Community	Direct Debit	Lengthsman - General Services	NEST	X	68.02		68.02
											122.43
151	Clerk's Salary	10/02/2026	9b. February 2026	Leek United Savings	BACS	Clerk January Salary	Laura Frost	X	958.94		958.94
											958.94
152	Water Charges	02/02/2026	9b. February 2026	Leek United Savings	Direct Debit	Office Water Charges	Water Plus	X	21.46		21.46
											21.46
153	Office Phone & Broadband	21/02/2026	9b. February 2026	Barclays Community	Direct Debit	Office Water Charges	BT Group	S	39.94	7.99	47.93
											47.93
Total									2,408.11	74.99	2,483.10