

Endon with Stanley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

14 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
71	Office Phone & Broadband	30/09/2026	12. b September 2026	Barclays Community	Direct Debit	Mobile - invoice generated at e	EE	S	12.60	2.52	15.12
											15.12
74	Hall Hire	08/09/2026	12. b. September 2026	Barclays Community	BACS	Hire of Lounge - Sept, Oct, Nov	Endon Methodist Church	X	180.00		180.00
											180.00
75	Lawn Cemetery Lengthsman Se	08/09/2026	12. b. September 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	165.24		165.24
75	Parish Lengthsman Services	08/09/2026	12. b. September 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	665.26		665.26
75	District Litter Picking	08/09/2026	12. b. September 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	32.14		32.14
75	Parish Repairs	08/09/2026	12. b. September 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	250.00		250.00
75	Noticeboards	08/09/2026	12. b. September 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	170.00		170.00
											1,282.64
76	Office Supplies	08/09/2026	12. b. September 2026	Barclays Community	Payee: Laura Frost	Office Fan	B&Q (Mriah)	S	29.16	5.83	34.99
											34.99
77	Employee Pension Contribution	08/09/2026	12. b. September 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	54.41		54.41
77	Employer Pension Contribution:	08/09/2026	12. b. September 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	68.02		68.02
											122.43
78	Clerk's Salary	08/09/2026	12. b. September 2026	Barclays Community	BACS	Clerk Salary	Laura Frost	X	958.94		958.94
											958.94
79	Water Charges	08/09/2026	12. b. September 2026	Barclays Community	Direct Debit	Office Water Charges	Water Plus	Z	24.56		24.56
											24.56
80	Office Supplies	08/09/2026	12. b September 2026	Barclays Community	Payee: John Sillitor	Office Exterior Bin	Amazon	S	20.88	4.18	25.06
											25.06
81	Signs/ Street Furniture	08/09/2026	12. b September 2026	Barclays Community	BACS	Station Road Park Signs	Leek Sign & Graphics	S	55.00	11.00	66.00
											66.00
82	Office Phone & Broadband	22/09/2026	12. b September 2026	Barclays Community	BACS	Office Broadband	BT Group	S	26.95	5.39	32.34
											32.34
Total									2,713.16	28.92	2,742.08