

# Endon with Stanley Parish Council

07 May 2026 (2026-2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Water Charges	02/04/2026	13. b. April 2026	Barclays Community	Direct Debit	Office Water Charges	Water Plus	Z	19.39		19.39
2	Waste/ Refuse Collection	15/04/2026	13. b. April 2026	Barclays Community	BACS	SMDC Waste Collection Contrac	Staffordshire Moorlands Di	X	566.66		566.66
4	Mileage Claim	15/04/2026	13. b. April 2026	Barclays Community	BACS	Clerk's March Mileage	Laura Frost	X	17.36		17.36
3	Hall Hire	15/04/2026	13. b. April 2026	Barclays Community	BACS	Hire of Lounge - April, May, Jui	Endon Methodist Church	E	180.00		180.00
5	Office Supplies	15/04/2026	13. b. April 2026	Barclays Community	BACS (Payee: Laur	Handwash & Bin Liners	Aldi	S	2.56	0.51	3.07
10	Lawn Cemetery Lengthsman Se	15/04/2026	13. b. April 2026	Barclays Community	BACS	Collect Litter, Moving Bins	Jim Gibson & Son	X	20.78		20.78
9	Parish Lengthsman Services	15/04/2026	13. b. April 2026	Barclays Community	BACS	Gardening, Litter Picking, Hillsv	Jim Gibson & Son	X	393.38		393.38
12	Parish Lengthsman Scheme	15/04/2026	13. b. April 2026	Barclays Community	BACS	Lengthsman Scheme (see note	Jim Gibson & Son	X	560.00		560.00
11	District Litter Picking	15/04/2026	13. b. April 2026	Barclays Community	BACS	District Council Litter Picking	Jim Gibson & Son	X	31.20		31.20
7	Subscriptions/ Memberships	15/04/2026	13. b. April 2026	Barclays Community	BACS	Membership Fees	Staffordshire Parish Counci	X	727.21		727.21
8	Building Maintenance	15/04/2026	13. b. April 2026	Barclays Community	BACS (Payee: Cllr .	Office Carpet & Chairs Cleanin	Keelings Cleaning Services	X	115.00		115.00
14	Clerk's Salary	15/04/2026	13. b. April 2026	Barclays Community	BACS	Clerk March Salary	Laura Frost	X	958.94		958.94
15	Telephone Box	15/04/2026	13. b. April 2026	Barclays Community	BACS	1/3 Deposit - Telephone Box R	Spar Logistics	X	1,430.00		1,430.00
13	Employee Pension Contribution	16/04/2026	13. b. April 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	54.41		54.41
13	Employer Pension Contribution:	16/04/2026	13. b. April 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	68.02		68.02
1	Employer's PAYE/NI	21/04/2026	13. b. April 2026	Barclays Community	Direct Debit	HMRC PAYE/NI - Quarterly Pay	HM Revenue and Customs	X	782.46		782.46
16	Office Phone & Broadband	22/04/2026	13. b. April 2026	Barclays Community	Direct Debit	Office Phone & Broadband Reg	BT Group	S	38.87	7.77	46.64
18	Employer's PAYE/NI	28/04/2026	13. b. April 2026	Barclays Community	Direct Debit	HMRC PAYE/NI - Quarterly Pay	HM Revenue and Customs	X	391.88		391.88
17	Office Phone & Broadband	30/04/2026	13. b. April 2026	Barclays Community	Direct Debit	Mobile Phone	EE	X	15.60		15.60
<b>Total</b>									<b>6,373.72</b>	<b>8.28</b>	<b>6,382.00</b>