

Endon with Stanley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

13 July 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
48	Water Charges	02/07/2026	15. b. July 2026	Barclays Community	Direct Debit	Office Water Charges	Water Plus	Z	24.56		24.56
											24.56
49	Insurance	14/07/2026	15. b. July 2026	Barclays Community	BACS	Employers & Public Liability Ins	Clear Insurance Managem	X	1,517.27		1,517.27
											1,517.27
50	Training	14/07/2026	15. b. July 2026	Barclays Community	BACS	Clerk Training - VAT Course	Staffordshire Parish Council	S	40.00	8.00	48.00
											48.00
51	Building Maintenance	14/07/2026	15. b. July 2026	Barclays Community	BACS	50% Final Balance - Unit 2 Rep	Protec Doors	S	2,737.50	547.50	3,285.00
											3,285.00
52	CCTV	14/07/2026	15. b. July 2026	Barclays Community	BACS	4 x A5 CCTV Monitoring Signs	Leek Sign & Graphics	S	40.00	8.00	48.00
											48.00
53	Mileage Claim	14/07/2026	15. b. July 2026	Barclays Community	BACS	Clerk June 2026 Mileage Expen	Laura Frost	X	12.81		12.81
											12.81
54	Subscriptions/ Memberships	14/07/2026	15. b. July 2026	Barclays Community	Payee: Laura Frost	Basic DBS Check	DBS Customer Services	X	21.50		21.50
											21.50
55	Office Phone & Broadband	31/07/2026	15. b. July 2026	Barclays Community	Direct Debit	Invoice not yet generated	EE	S	12.60	2.52	15.12
											15.12
56	Employee Pension Contribution	14/07/2026	15. b. July 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	54.41		54.41
56	Employer Pension Contribution:	14/07/2026	15. b. July 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	68.02		68.02
											122.43
57	Employer's PAYE/NI	22/07/2026	15. b. July 2026	Barclays Community	Direct Debit	HMRC PAYE/NI - Quarterly Pay	HM Revenue and Customs	X	1,173.04		1,173.04
											1,173.04
58	Clerk's Salary	14/07/2026	15. b. July 2026	Barclays Community	BACS	Clerk Salary	Laura Frost	X	958.94		958.94
											958.94
59	Chairman's Allowance	14/07/2026	15. b. July 2026	Barclays Community	Payee: Suzanne Si	Resident's 90th Birthday	Morrisons	X	19.25		19.25
											19.25
60	Parish Lengthsman Services	14/07/2026	15. b. July 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	923.48		923.48
60	Lawn Cemetery Lengthsman Se	14/07/2026	15. b. July 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	210.74		210.74
60	Parish Lengthsman Scheme	14/07/2026	15. b. July 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	558.00		558.00
60	District Litter Picking	14/07/2026	15. b. July 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	32.14		32.14
60	Telephone Box	14/07/2026	15. b. July 2026	Barclays Community	BACS	Lengthsman Services	Jim Gibson & Son	X	407.00		407.00
											2,131.36
61	Flowers/ Planting	14/07/2026	15. b. July 2026	Barclays Community	BACS	Planting & Repairs	Andrew Stretch	X	110.00		110.00
											110.00
Total									8,921.26	566.02	9,487.28