

Endon with Stanley Parish Council

13 October 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
88	Water Charges	13/10/2026	16. b. October 2026	Barclays Community	Direct Debit	Office Water Charges	Water Plus	Z	24.56		24.56
											24.56
89	Office Phone & Broadband	22/10/2026	16. b. October 2026	Barclays Community	Direct Debit	Office Broadband	BT Group	S	26.95	5.39	32.34
											32.34
90	Website Costs	13/10/2026	16. b. October 2026	Barclays Community	BACS	Website Hosting & Services	Parish Online (Local Author	S	445.00	89.00	534.00
											534.00
91	Training	13/10/2026	16. b. October 2026	Barclays Community	BACS	Clerk CILCA Qualification Traini	Staffordshire Parish Council	S	350.00	70.00	420.00
											420.00
92	Subscriptions/ Memberships	13/10/2026	16. b. October 2026	Barclays Community	BACS	Annual Membership Renewal	Support Staffordshire	X	25.00		25.00
											25.00
93	Building Maintenance	13/10/2026	16. b. October 2026	Barclays Community	BACS	Hand Rail Steps Painting	Neil Finney Painter & Deco	X	110.00		110.00
											110.00
94	Telephone Box	13/10/2026	16. b. October 2026	Barclays Community	BACS	Telephone Box Refurbishment	BritishBits	X	2,860.00		2,860.00
											2,860.00
95	Lawn Cemetery Lengthsman Sc	13/10/2026	16. b. October 2026	Barclays Community	BACS	Lengthsman Costs	Jim Gibson & Son	X	247.86		247.86
95	Building Maintenance	13/10/2026	16. b. October 2026	Barclays Community	BACS	Lengthsman Costs	Jim Gibson & Son	X	12.11		12.11
95	Parish Lengthsman Services	13/10/2026	16. b. October 2026	Barclays Community	BACS	Lengthsman Costs	Jim Gibson & Son	X	991.67		991.67
95	Parish Lengthsman Scheme	13/10/2026	16. b. October 2026	Barclays Community	BACS	Lengthsman Costs	Jim Gibson & Son	X	504.00		504.00
95	District Litter Picking	13/10/2026	16. b. October 2026	Barclays Community	BACS	Lengthsman Costs	Jim Gibson & Son	X	40.18		40.18
											1,795.82
96	Office Phone & Broadband	30/10/2026	16. b. October 2026	Barclays Community	Direct Debit	EE - Mobile	EE	S	12.60	2.52	15.12
											15.12
97	Clerk's Salary	13/10/2026	16. b. October 2026	Barclays Community	BACS	Clerk Salary & Back Pay	Laura Frost	X	968.61		968.61
97	Clerk's Salary	13/10/2026	16. b. October 2026	Barclays Community	BACS	Clerk Salary & Back Pay	Laura Frost	X	186.47		186.47
											1,155.08
98	Employer's PAYE/NI	21/10/2026	16. b. October 2026	Barclays Community	Direct Debit	HMRC PAYE/NI - Quarterly Pay	HM Revenue and Customs	X	1,173.69		1,173.69
											1,173.69
99	Employee Pension Contribution	13/10/2026	16. b. October 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	54.41		54.41
99	Employer Pension Contribution:	13/10/2026	16. b. October 2026	Barclays Community	Direct Debit	Nest Pension Scheme	NEST	X	68.02		68.02
											122.43
100	Office Supplies	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Lau	Office Toilet Paper	Lidl	S	2.82	0.56	3.38
											3.38
101	Stationary	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Lau	Plastic Wallets	Amazon	S	3.22	0.65	3.87
											3.87
102	Building Maintenance	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Lau	Ring Subscription for Office CC	Ring LLC	S	133.33	26.66	159.99
											159.99
103	Noticeboards	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Lau	Noticeboard Keys	Timpson	S	45.00	9.00	54.00
											54.00

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104	Mileage Claim	13/10/2026	16. b. October 2026	Barclays Community	BACS	Clerk September Mileage	Laura Frost	X	36.03		36.03
											36.03
105	Chairman's Allowance	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Cllr	Piano Music Stand	Amazon	S	9.16	1.83	10.99
											10.99
106	Chairman's Allowance	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Cllr	Piano Bench	Amazon	S	41.66	8.33	49.99
											49.99
107	Chairman's Allowance	13/10/2026	16. b. October 2026	Barclays Community	BACS - Payee: Cllr	Piano Keyboard Cover	Amazon	S	6.24	1.25	7.49
											7.49
108	Utility Contribution (Lease Clau	13/10/2026	16. b. October 2026	Barclays Community	BACS	Office Electricity Usage	The Railway Tearoom	X	46.70		46.70
											46.70
Total									8,425.29	215.19	8,640.48