

STALMINE-WITH-STAYNALL PARISH COUNCIL
JUNE 2025 FINANCES

Councillors are **to note** that payments are to be made under Clerk's Delegations, as no meeting will take place in June 2025.

9 June 2025

1 Finance

Councillors are asked:

a) To note the following receipts: Nil for May 2025

b) To approve the following payment

Payment Name	Details	Cash Book BAC's Ref	Amount
Payroll	May 2025 payroll paid in June	18	£1,305.72
Les Needham	Lengths man expenses (May millage)	19	£18.00
MS Garden Maintenance	Invoice # 0180 (Plants Man)	20	£382.50
MS Garden Maintenance	Expenses for May (Plants Man)	20	£13.50
Debbie Smith	Clerk's homeworking May 2025	21	£18.00
Cumbria Tree Surveys	Woodlad survey Invoice- 2526007	22	£395.00
Cutts Lane Nursery	Invoice- 0015 – Landscape bark	23	£36.00
Cutts Lane Nursery	Invoice- 0016 – Plants and feed	24	£45.89

c) To note the following payments by direct debit:

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee	1 st May	£47.52
Unity Trust Bank	Monthly Service Charge	31 May	£6.00

d) To note the statement of accounts for month ending 31 May 2025 will be provided at the July meeting