

STALMINE-WITH-STAYNALL PARISH COUNCIL
June 2026 FINANCES

Councillors are **to note** that payments are to be made under Clerk's Delegations, as no meeting will take place in June 2026.

04 June 2026

1 Finance

Councillors are asked:

a) To note the following receipts:

Receipt Name	Details	Date of Receipt	Amount
Cash Back	Virgin Bank cash back on card payment	05.05.26	£1.13

b) To approve the following payments:

Payment Name	Details	Cash Book BAC's Ref	Amount
Clear Council's	Council Annual Insurance * Please note this was paid on the 29 th May, payment required before renewal date 1 st June. Resolved at May's meeting minute reference 24.10 (e) (2026 27) *	34	£896.85
HMRC	NI/Tax	35	£306.26
Payroll	May 2026 salaries paid in June 2026	36 & 37	£986.66
Les Needham	Lengths man expenses (May millage/fuel) to include back pay from April 26 with the increase from HMRC from 45p per mile to 55p per mile.	38 & 39	£36.01
MS Garden Maintenance	Invoice # 0267 (Plants Man)	40	£408.00
MS Garden Maintenance	Expenses for May (Plants Man)	41	£
Debbie Smith	Clerk's homeworking May 2026	42	£18.00
Wyre Council	Annual Playground Inspection Fee	43	£1,200.00
C&C Supplies	WD40 and Trigger Picker	44	£14.56
Cutts Lane Nurseries	12 x bedding plants and plant feeder	45	£47.99
Special Branch Tree Services	Woodland work required from Tree survey	46	£2,250.00
Wyre Building Supplies	5lt of Gallop - weedkiller	47	£70.00
Wyre Building Supplies	Steel Shutter Lock – for the storage unit	48	£90.00
Wyre Building Supplies	2lt of turps/ field post	49	£16.32
Wyre Building Supplies	Pack of 10 cutting discs/latex gloves	50	£16.18
Wyre Building Supplies	Quick set post mix	51	£6.53

c) To note the following payments by direct debit:

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee.	1 st June	£50.16
Unity Trust Bank	Monthly Service Charge	30 June	£7.00

d) To note the statement of accounts for month ending 31 May 2026 will be provided at the July 2026 meeting.