

**STALMINE-WITH-STAYNALL PARISH COUNCIL
AUGUST 2023 FINANCES**

7 August 2023

1 Finance

Councillors are asked:

a) To note the following receipts: 1st Qrt VAT return £2,010.74

b) To approve the following payment

July payroll	£1,231.33
Lengths man expenses July 2023	£41.22
MS Garden Maintenance Invoice # 0050	£252.00
MS Garden Maintenance expenses July 2023	£12.06
Lengths man millage claim April 2023 (back pay)	£16.20
Lengths man millage claim May 2023 (back pay)	£16.20
Lengths man millage claim June 2023 (back pay)	£20.25
Towers & Gornall – Pay roll services April-June	£124.80
LALC Nimble online training understanding precepts	£15.00
Viking	£148.44
Wyre Building Supplies Invoice # SI0383853	£15.30
Wyre Building Supplies Invoice # SI0385350	£25.20
Wyre Building Supplies Invoice # SI0385004	£22.10
Wyre Building Supplies Invoice # SI0385828	£12.60
Wyre Building Supplies Invoice # SI0386469	£18.90
Wyre Building Supplies Invoice # SI0386472	£15.75
PKF Littlejohn	£252.00

c) To note the following payments by direct debit:

Ico (Payment in June)	£35.00
Easy Websites (monthly hosting fee)	£39.60

d) To note amendment to the statement of accounts for month ending 30 June 2023 due to Ico direct debit in June £72.049.64

To note the statement of accounts for month ending 31 July 2023 will be provided at the September meeting once all bank statements are available.