

STALMINE-WITH-STAYNALL PARISH COUNCIL
August 2025 FINANCES

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

7 August 2025

1 Finance

Councillors are asked:

a) To note the following receipts: July 2025 - £0.15 Cash Back from Debit Card Purchases

b) To approve the following payments:

Payment Name	Details	Cash Book BAC's Ref	Amount
Payroll	July 2025 payroll paid in August	30	£1,330.36
Les Needham	Lengths man expenses (July millage/petrol)	31	£28.00
MS Garden Maintenance	Invoice # 0198 (Plants Man)	32	£518.50
MS Garden Maintenance	Expenses for July (Plants Man)	32	£13.40
Debbie Smith	Clerk's homeworking July 2025	33	£18.00
Towers & Gornal	April-June 25 Payroll services – Invoice 21971	34	£97.20
Stalmine Village Hall	Annual Meeting Room – June 25 – May 26	35	£220.00
OWCH Inv-240725	Grant Award for project 'A Community space for all'	36	£500.00
C&C Supplies	Inv-SIN0220735 – Grease & 1Lt Tomorite	37	£20.47
Wyre Building Supplies	Inv SIO464711 – nails/screws/quick set post mix	38	£24.92
Wyre Building Supplies	Inv SIO465376 – washers	39	£0.90
Wyre Building Supplies	Inv SIO465681 – thermal gloves/ pink bag	40	£12.98
Special Tree Branch	Woodland work	41	£590.00
Viking	Inv- 6143475 – printing paper & ink/ paper clips	42	£196.79
PKF Little John	Inv – SB20250254 – External Audit Fee	43	£378.00

c) To note the following payments by direct debit:

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

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