

STALMINE-WITH-STAYNALL PARISH COUNCIL

August 2026 FINANCES

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

06 August 2026

1 Finance

Councillors are asked:

a) **To note** there are no receipts for August 2026

b) **To approve** the following payments:

Payment Name	Details	Cash Book BAC's Ref	Amount
HMRC	NI/Tax	64	£383.55
Payroll	July 2026 salaries paid in August 2026	65 & 66	£1,163.06
Les Needham	Lengths man expenses (July millage)	67	£27.50
Les Needham	Lengths man expenses (July Petrol)	68	£7.50
MS Garden Maintenance	Invoice # 0285 (Plants Man)	69	£306.00
MS Garden Maintenance	Expenses for July (Plants Man)	70	£16.30
Debbie Smith	Clerk's homeworking July 2026	71	£18.00
Mower Power	Line round for strimmer/oil	72	£78.50
MTC Fencing	Supply and fit fence	73	£2,250.00
GT Fencing	Memorial Labour work	74	£1,800.00
Wyre Builders Supply	Creosote 4 litres	75	£25.80
Wyre Builders Supply	2lt white spirit	76	£7.75
Wyre Builders Supply	cement bags x4	77	£30.96
Wyre Builders Supply	Dust .75tonne	78	£35.95
Wyre Builders Supply	Dust .75tonne/1lt opti mix admix	79	£44.94
Wyre Builders Supply	10x Indian Stone/sand x5/cement x 4	80	£168.67
Wyre Builders Supply	Patio pack/sand x2/cement x10	81	£603.00

c) **To note** the following payments by direct debit:

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee.	1 st August	£50.16
Unity Trust Bank	Monthly Service Charge	31 August	£7.00

d) **To note** the statement of accounts for month ending 31 August 2026 will be provided at the October 2026 meeting.