

**STALMINE-WITH-STAYNALL PARISH COUNCIL  
AUGUST 2024 FINANCES**

8 August 2024

**1 Finance**

**Councillors are asked:**

**a) To note** the following receipts:

Receipt Name	Details	Date of Receipt	Amount
LCC	Biodiversity Grant	08/07/2024	£300.00
LCC	PROW	08/07/2024	£500.00
HMRC	QRT 1 VAT Return	15/07/2024	£463.81

**b) To approve** the following payment

Payment Name	Details	Cash Book BAC's Ref	Amount
Payroll	July 2024 payroll paid in August	52	£1,252.68
Les Needham	Lengths man expenses (July millage & petrol)	53	£58.97
MS Garden Maintenance	Invoice # 0116 (Plants Man)	54	£450.00
MS Garden Maintenance	Expenses for July (Plants Man)	54	£14.03
Debbie Smith	Clerk's homeworking July 2024	55	£18.00
Debbie Smith	Reimbursement for Lock	56	£21.24
Debbie Smith	Reimbursement for Laminate Pouches	57	£8.49
Towers and Gornall	Pay roll company (April-June)	58	£97.20
LALC Inv-NCC030724/11	New Cllrs & Clerks Training	59	£70.00
Wyre Building Supplies	Inv SIO424250 – thermal latex gloves	60	£5.38
Wyre Building Supplies	Inv SIO424962 – 2 x bulk bag of bark	61	£199.90
Wyre Building Supplies	Inv SIO426569 – Dewalt 18v 100yr combi drill	62	£195.00
Wyre Building Supplies	Inv SIO427443 – 3 x bags of medium soil	63	£15.46
Homecare& DIY	Nuts/bolts/washers/oil/lawn seed	64	£19.74
PKF Littlejohn	External Auditor Fee Invoice – SB20240087	65	£252.00
C&C Supplies	Invoice # SIN0131400 – 1 Litre Levington tomorite	66	£5.99
Debbie Smith	Reimbursement for Hi Vis vests for employees	67	£23.94

Please note that the reimbursement payments made to Debbie Smith are due to waiting for the clerk's new email address to set up an Amazon Business account. The lock and laminate pouches were urgent to assure the closure of the barrier advised by Wyre.

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

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee	1 <sup>st</sup> August	£54.12

Please note there is an increase in the Easy Websites direct debit due to an additional 2 x council members emails and the monthly fee for the .gov domain.

**d) To note** the statement of accounts for month ending 31 July 2024 will be provided at the September meeting