

STALMINE-WITH-STAYNALL PARISH COUNCIL
September 2026 FINANCES

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

03 September 2026

1 Finance

Councillors are asked:

a) To note the following receipts in August:

Receipt Name	Details	Date of Receipt	Amount
HMRC	VAT claim QRT4 2025/26 & VAT claim QRT 1 2026/27	14.08.26	£614.56

b) To approve the following payments:

Please **note** the payment below to Homecare & DIY was paid in August after the August Finances was published - missed invoiced from June 26.

Payment Name	Details	Cash Book BAC's Ref	Amount
Homecare & DIY	WD40/weedkiller/screws/undercoat paint	82	£26.40

Payment Name	Details	Cash Book BAC's Ref	Amount
HMRC	Ni/Tax	83	£304.94
Payroll	August 2026 salaries paid in Sept 2026	84/85	£982.46
Les Needham	Lengths man expenses (August millage)	86	£22.00
MS Garden Maintenance	Invoice #0297 (Plants Man)	87	£408.00
MS Garden Maintenance	Expenses for August (Plants Man)	88	£16.60
Debbie Smith	Clerk's homeworking August 2026	89	£18.00
Cumbria Tree Surveys	Health & Safety survey of the woodland	90	£300.00
PKF Little John	External Auditors Fee	91	£252.00
C&C Supplies	Double Strapped hinge set with hook	92	£31.04
Wyre Borough	Planning application for the flag pole	93	£154.50
Wyre Builders	1 x pair of gloves	94	£2.40
Wyre Builders	Pack of 10 cutting discs	95	£10.80
Wyre Builders	Joint IT 20kg	96	£100.69
Wyre Builders	Indian Stone/grit/cement	97	£230.84

c) To note the following payments by direct debit:

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

d) To note the statement of accounts for month ending 30 September 2026 will be provided at the October 2026 meeting.