

STALMINE-WITH-STAYNALL PARISH COUNCIL
September 2025 FINANCES

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

4 September 2025

1 Finance

Councillors are asked:

a) To note the following receipts: August 2025 – Nil

b) To approve the following payments:

Payment Name	Details	Cash Book BAC's Ref	Amount
Payroll	August 2025 payroll paid in September	44	£1,295.21
Les Needham	Lengths man expenses (August millage/petrol)	45	£41.52
MS Garden Maintenance	Invoice #0207 (Plants Man)	46	£408.00
MS Garden Maintenance	Expenses for August (Plants Man)	46	£13.90
Debbie Smith	Clerk's homeworking August 2025	47	£18.00
LALC	Data Protection training part 1 &2 for the clerk Invoice# BT0003890/01	48	£60.00
Wyre Building Supply	PVC Gauntlet Glove Invoice# SIO470691	49	£5.90
Wyre Building Supply	Safety Boots for the Lengths man Invoice# SIO468833	50	£77.99
Mower Power	Multi-purpose grease & Hedge Trimmer Spray Invoice# 158123	51	£21.84

c) To note the following payments by direct debit:

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee	1 st September	£47.52
Unity Trust Bank	Monthly Service Charge	30 August	£6.00

d) To note the statement of accounts for month ending 30 August 2025 will be provided at the October meeting