

STALMINE-WITH-STAYNALL PARISH COUNCIL
December 2025 FINANCES

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

4 December 2025

1 Finance

Councillors are asked:

a) To note the following receipts: November 25

Receipt Name	Details	Date of Receipt	Amount
Virgin Card	Cash back on card purchase	3 rd November	£0.14

b) To approve the following payments:

Payment Name	Details	Cash Book BAC's Ref	Amount
Payroll	November 2025 payroll paid in December	71	£1,464.22
Les Needham	Lengths man expenses (November millage/petrol)	72	£22.00
MS Garden Maintenance	Invoice #0223 (Plants Man)	73	£340
MS Garden Maintenance	Expenses for November (Plants Man)	73	£13.70
Debbie Smith	Clerk's homeworking November 2025	74	£18.00
Over Wyre Brass	Donation for playing at the switch on event	75	£100.00
TLC Electricals	Timer plug/plug/cable/power box	CARD	£37.91
Moorside Medals Trophies	Invoice 10965 - War memorial plaque	76	£86.50
C&C Supplies	Inv:SIN0253930 - top soil/bark	77	£14.82
C&C Supplies	Inv:SIN0255009- planter for xmas tree	78	£16.99
Wyre Builders Supply	Inv:SI0480144 - 2 litre white spirit	79	£7.75
Wyre Builders Supply	Inv:SI0477850 - 2 x1/2 black gloss	80	£49.50
Wyre Council	Inv:1111107532 Annual land rental at Hall Gate Lane	81	£15.00
Mower Power	Inv:162608 - Strimmer service and parts	82	£93.60
Lucy Raby - Church Volunteer	Reimbursement for Christmas tree	83	£96.00

c) To note the following payments by direct debit:

Company Name	Details	Payment Date	Amount
Easy Websites	Monthly hosting fee	1 st December	£50.16
Unity Trust Bank	Monthly Service Charge	30 November	£6.00

d) To note the statement of accounts for month ending 30 November 2025 will be provided at the January 2026 meeting