

STALMINE-WITH-STAYNALL PARISH COUNCIL
February 2026 FINANCES

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

5 February 2026

1 Finance

Councillors are asked:

a) To note the following receipts:

| Receipt Name | Details | Date of Receipt | Amount |
|--------------|---------------------------|--------------------------|---------|
| VAT | QRT 3 VAT claim from HMRC | 26 th January | £742.79 |

b) To approve the following payments:

| Payment Name | Details | Cash Book BAC's Ref | Amount |
|------------------------|--|---------------------|-----------|
| Payroll | January 2026 payroll paid in February | 92 | £1,514.43 |
| Les Needham | Lengths man expenses (January millage /petrol/ reimbursement for Perspex for bus shelter at Moss House Lane) | 93 | £173.60 |
| Debbie Smith | Clerk's homeworking January 2026 | 94 | £18.00 |
| Wyre Building Supplies | Invoice # SI0483271 – Mastic Gun / Silicone cartridge / 19pc drill set | 95 | £27.39 |

c) To note the following payments by direct debit:

| Company Name | Details | Payment Date | Amount |
|------------------|---|--------------------------|--------|
| Easy Websites | Monthly hosting fee. Please note the payment is now lower due to the removal of Cllr Chris Mills' email. | 1 st February | £47.52 |
| Unity Trust Bank | Monthly Service Charge | 31 January | £6.00 |

d) To note the statement of accounts for month ending 31 January 2026 will be provided at the March 2026 meeting