WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5 **FINANCE REPORT**

DATE: 16/11/2023

PART A: FOR INFORMATION

1. INCOME Nil

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)
1	M Ramshaw	Parish Clerk Net Salary - Nov 23 (2023/24 Pay rise is now agreed which means backdated arrears to 1/4/23. These are included in Nov salary)	BACS	773.47
2	M Ramshaw	Parish Clerk Net Salary - Dec 23	BACS	482.55
3	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Nov 23	BACS	193.40
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Dec 23	BACS	120.60
5	Special Branch Tree Services NE Ltd	Cemetery maintenance - Oct 23	BACS	373.16
6	Special Branch Tree Services NE Ltd	Cemetery maintenance - Nov 23	BACS	373.16
6	Special Branch Tree Services NE Ltd	Village Maintenance - Oct 23	BACS	336.00
7	EON Next	Electricity Supply - Feeder Pillar (Monthly DD)	Direct Debit	30.00
8	Gedney Bulb Company Ltd	Supply of Crocus & Daffodil bulbs	BACS	1950.00
9	WR&LCA	Membership - Friends of Jubilee Hall	BACS	25.00
10	Brambledown	Decorative Gravel - Memorial Tree (Not submitted on original invoice in 2022)	BACS	453.60
			TOTAL	5110.94

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
11	M Ramshaw	Reimbursement - Poppy Wreath	BACS	23.98	Y
12	Gary Coates	Village Maintenance	BACS	40.00	Y
13	St Marys Church	Meeting Room Hire x 4 (May Sept Oct & Nov	BACS	40.00	Y
14	The Gilpin Press	Xmas Carols Posters	BACS	42.00	Y
			TOTAL	145.98	

Total Expenditure A + B 5256.92

Members are asked to:

1. Note income (A1) and expenditure (A2)

2. Approve expenditure listed (B)