WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: **6** **FINANCE REPORT**

DATE: **13/07/2023**

PART A: FOR INFORMATION

1. INCOME	Walker & Morrell Funeral Directors (Double Burial Plot LW)	**£616.00**

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - July £441.19 & August £441.39	882.58	303403
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July £110.40 & August £110.20	220.60	303404
3	Special Branch Tree Services NE Ltd	Cemetery Maintenance - June 23	373.16	303411
4	Special Branch Tree Services NE Ltd	Village Green maintenance - June 23	336.00	303412
5	Special Branch Tree Services NE Ltd	Cemetery Maintenance - July 23	373.16	303413
6	Special Branch Tree Services NE Ltd	Village Green maintenance - July 23	336.00	303414
		TOTAL	2521.5	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
7	Leamside Nurseries Limited	52 x 60l compost - planters	260.00	Y	303405
8	St Mary's Church	Hire of Meeting Room - 19/1/23, 16/2/23, 20/2/23 (EP) & 16/3/23	40.00	Y	303406
9	St Marys Church	Hire of Meeting Room- April-July 23	40.00	Y	303415
10	Jones Boyd (Durham) Limited	Maintenance of Payroll June 23	90.00	Y	303407
11	DCC	Trade Waste Service - Cemetery	948.17	Y	303408
12	Odlings Ltd	Supply of Memorial Leaves x 2 (ET & LR)	170.40	Y	303409
13	M Ramshaw	Reimbursement - Stamps x 16 1st Class	17.60	Y	303410
14	G Coates	Summer bedding planting	210.00	Y	303416
		TOTAL	1776.17		

Total Expenditure A + B 4297.67

Members are asked to:

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

2. Approve expenditure listed (B)