

WEST RAINTON & LEAMSIDE PARISH COUNCIL

FINANCE REPORT

ITEM: 7

DATE: 20/07/2022

PART A: FOR INFORMATION

1. INCOME

14/6/22 E-On Next Refund	£92.55
Jones Boyd (HMRC Credit)	£101.20
Carol Finn Funeral Directors (KD)	£555.00

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 (£405.56) & August 2022 (£405.56)	£811.12	303273
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July (£101.40) & August 22 (£101.40)	£202.80	303274
3	Special Branch Tree Services Ltd	Cemetery Maintenance June 2022	£373.16	303275
4	Special Branch Tree Services Ltd	Village Maintenance June 2022	£336.00	303276
5	Brambledown	Groundworks for installation of memorial tree	£5,081.23	303277
TOTAL			£6,804.31	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
6	Durham County Council	Trade Waste Collection - Cemetery	£877.76	Y	303278
7	E-On Next	Electricity Supply - Feeder Pillar - 16/3 - 12/4/22	£11.55	Y	DD
8	E-On Next	Electricity Supply - Feeder Pillar - 16/3 - 31/3/22	£113.18	Y	DD
9	M Ramshaw	Re-Imbursement HP Instant Ink 18/5-17/6/22	£93.99	Y	303279
10	M Ramshaw	Re-imbursement HP Instant Ink 18/6-17/7/22	£9.99	Y	303283
11	Jones Boyd (Durham) Limited	Maintenance of Payroll 30/6/22	£90.00	Y	303280
12	M Ramshaw	Re-Imbursement 1st class stamps x 18	£17.10	Y	303281
13	G Coates	HG and Village Maintenance	£79.00	Y	303282
TOTAL			£1,292.57		

Total Expenditure A + B £8,096.88

Members are asked to:

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)