

**WEST RAINTON & LEAMSIDE PARISH COUNCIL
FINANCE REPORT**

ITEM: 6
DATE: 20/06/2024

PART A: FOR INFORMATION

1. INCOME

Memorial Heeadstone - Eden Memorials (Farrarr 1024)	£98.00	BACS
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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 - June 24	BACS	482.55
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - June 24	BACS	120.60
3	Special Branch Tree Services NE Ltd	Village Maintenance - May 24	BACS	336.00
4	Special Branch Tree Services NE Ltd	Cemetery maintenance - May 24	BACS	391.81
5	EON	Electricity Supply - April	Direct Debit	30.00
TOTAL				1360.96

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
6	G Coates	Village maintenance (Heritage Garden, village signs, Jubilee Hall & war memorial) clear and plant planters	BACS	450.00	Y
7	Durham County Council	Trade Waste - Annual Contract	BACS	976.56	Y
TOTAL				1426.56	

Total Expenditure A + B

£2,787.52

Members are asked to:

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

