ITEM 5 – FINANCE REPORT

WEST RAINTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT

ITEM: **5**
DATE: **18/07/2024**

PART A: **FOR INFORMATION**

1. INCOME	30/6/24 Credit Interest	£347.68

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 - July 24	BACS	482.55
2	M Ramshaw	Parish Clerk Net Salary - August 24	BACS	482.55
3	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July 24	BACS	120.60
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - August 24	BACS	120.60
5	Jones Boyd (Durham) Ltd	Maintenance of Payroll - 30/6/24	BACS	90.00
6	Special Branch Tree Services NE Ltd	Cemetery maintenance - June 24	BACS	391.81
7	Special Branch Tree Services NE Ltd	Village green mainetnance - June 24	BACS	336.00
8	EON	Electricity Supply	DD	30.00
9	Unity Trust Bank	Multipay set up fee	BACS	50.00
		TOTAL		2104.11

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	G Coates	Village Green/Heritage Garden maintenance	BACS	150.00	Y
11	Leamside Nurseries	Provision of bedding plants an dcompost	BACS	710.00	Y
12	Unity Trust Bank	Service Charge	DD	18.00	Y
		TOTAL		878.00	
		Total Expenditure A + B		2982.11	

Members are asked to:

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

2. Approve expenditure listed (B)