WEST RAINTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT

ITEM: 5
DATE: 19/09/2024

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 - September 24	BACS	482.55
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - September 24	BACS	120.60
3	Marmax Products Ltd	Furniture for Park development	BACS	4526.40
4	Special Branch Tree Services NE Ltd	Cemetery maintenance - September 24	BACS	391.81
5	Special Branch Tree Services NE Ltd	Village green maintanence - September 24	BACS	336.00
6	EON	Electricity Supply - August & September	DD	60.00
7	Lloyds Bank	Debit Card charge - August & September	DD	6.00
		TOTAL		5923.36

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Cummings & Pattison NE Ltd	Prep & painting of cemetery gates	BACS	204.00	Y
9	G Coates	Village Green/Heritage Garden maintenance	BACS	137.00	Y (Paid Aug)
10	Aglian Water		BACS	27.22	Y (Paid Aug)
11	ICCM	Membership	BACS	100.00	Y (Paid Aug)
		TOTAL		264.22	

Total Expenditure A + B 6187.58

Members are asked to:

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

2. Approve expenditure listed (B)