ITEM 5

WEST RAINTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT

ITEM: **5**
DATE: **17/10/2024**

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 - October 24	BACS	482.35
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - October 24	BACS	120.80
4	Special Branch Tree Services NE Ltd	Cemetery maintenance - October 24	BACS	391.81
5	Special Branch Tree Services NE Ltd	Village green maintanence - October 24	BACS	336.00
6	EON	Electricity Supply - October	DD	30.00
7	Jones Boyd (Durham) Ltd	Maintenance of Payroll	BACS	90.00
8	St Marys Church	Room Hire - 9th & 16th May, 20th June, 18th July, 19th September and 17th October	BACS	120.00
9	Lloyds Bank	Debit Card charge - October	DD	3.00
		TOTAL		1573.96

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	Gary Coates	Village Maintenance	BACS	240.00	Y
11	Gedney Buld Company Ltd.	Crocus x 500 /Daffodil x 500 bulbs	BACS	128.40	Y
12	M Ramshaw	Re-imbursement for bedding plants	BACS	255.30	Y
		TOTAL		383.70	

Total Expenditure A + B 1957.66

Members are asked to:

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

2. Approve expenditure listed (B)