## WEST RAINTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT

**ITEM:** **6**
**DATE:** **21/11/2024**
**PART A:** **FOR INFORMATION**

| | | |
|---|---|---|
| **1. INCOME** | Income from DCC for S106 - Marmax Furniture | £3,772.00 |

**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 - November | BACS | 604.68 |
| 2 | HM Revenue and Customs Only 465PD00171320 | HMRC Liability - November | BACS | 151.00 |
| 3 | M Ramshaw | Parish Clerk Net Salary - December | BACS | 497.82 |
| 4 | HM Revenue and Customs Only 465PD00171320 | HMRC Liability - December | BACS | 124.40 |
| 5 | Special Branch Tree Services NE Ltd | Cemetery maintenance - October 24 | BACS | 391.81 |
| 6 | Special Branch Tree Services NE Ltd | Village maintenance - October 24 | BACS | 336.00 |
| 7 | Royal British Legion | Poppy Wreath | Debit Card | 24.49 |
| 8 | WR&LVP | Friends of JH membership | BACS | 25.00 |
| 9 | Lloyds Bank | Service Charge (Debit Card) | Direct Debit | 3.00 |
| 10 | Unity Trust Bank | Service Charge | Direct Debit | 5.40 |
| 11 | EON | Electricity Supply - November & December | Direct Debit | 60.00 |
| | | **TOTAL** | | £2,223.60 |

**B) Expenditure requiring approval**

| ITEM | PAYEE | PURPOSE | Payment Method | AMOUNT (£) | BUDGET PROVISION |
|---|---|---|---|---|---|
| 12 | G Coates | Village/Planters maintenance | BACS | 200.00 | Y |
| 13 | Durham County Council | Festive Lighting / supply, erection & disposal of Christmas tree | BACS | 3010.12 | Y |
| 14 | Pittington Brass Band | Donation for Christmas performance | BACS | 150.00 | Y |
| 15 | Anglian Water Business (National) Ltd | Cemetery Water Supply - 2/8-1/11/24 | BACS | 25.77 | Y |
| | | **TOTAL** | | £3,385.89 | |
| | | **Total Expenditure A + B** | | £5,609.49 | |

**Members are asked to:**

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)
3. Note - amount reported in October paid to Gedney Bulb Company was £109.20 not the £128.40