

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

ITEM: 5
DATE: 19th June 2025

PART A: FOR INFORMATION

£

1. INCOME

Durham Funeral Services (JM
Interment CR/04) 215

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 25	BACS	497.82
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - June 25	BACS	124.40
3	Makepeace Landscapes	Cemetery Maintenance & 2 x hours strimming (Village)	BACS	708.00
4	FR Surfacing Ltd	Tarmac Works - South Rd (Outside of Church entrance)	BACS	1800.00
5	EON	Electricity Supply - Village Green	DD	30.00
6	Lloyds	Debit Card Charge	DD	3.00
7	Unity Bank	Account Service Charge	DD	6.00
TOTAL				3169.22

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Durham County Council	Trade Waste Services - Cemetery	BACS	1025.44	Y
9	B & Q	20 x Multi-purpose Compost	Mastercard	110.00	Y
10	Cartridgesave.co.uk	1 x Black HP Ink Cartridge	Mastercard	39.46	Y
11	Greenbarnes Ltd	2 x Additional Keys for Noticeboards	BACS	16.87	Y
12	Mr G Coates	Village & Heritahe Garden maintenance (inc. weedkiller) and summer bedding plant planting	BACS	345.00	Y
13	St Marys Church	Room Hire x 6 meetings	BACS	120.00	Y
TOTAL				1656.77	

Total Expenditure A + B

4825.99

Members are asked to:

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

