

WEST RANTON & LEAMSIDE PARISH COUNCIL - FINANCE REPORT					
ITEM:	8				
DATE:	20/11/2025				
PART A:	FOR INFORMATION				
1. INCOME		Memorial Leaf BACS L Morris	£180.00		
		Replacement Memorial (Scotts)	£40.00		
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	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - November	BACS	128.40	
3	M Ramshaw	Parish Clerk Net Salary - December	BACS	513.75	
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - December	BACS	128.40	
5	Makepeace Lanscapes	Cemetery Maintenance and Village strimming	BACS	708.00	
6	Durham County Council	Installation and fixing of 3 benches, tree seat and 2 x litter bins	Direct Debit	2640.00	
7	Unity Bank	Service Charge	Direct Debit	6.00	
8	Lloyds Bank	Service Charge (Debit Card)	Direct Debit	3.00	
9	EON	Electricity Supply	Direct Debit	16.87	
		TOTAL		£4,658.17	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
11	Lloyds Bank	Recharge: Poppy wreath (Royal British Legion) £24.49	Debit Card	24.49	Y
12	Lloyds Bank	Recharge: Wickes compost x 9 for planters	Debit Card	60.00	Y
13	Lloyds Bank	Recharge: Set of HP Ink Cartridges	Debit Card	136.55	Y
14	Lloyds Bank	Recharge: XL Black HP Ink Cartridge	Debit Card	54.76	Y
15	Lloyds Bank	Cemetery Signage	Debit Card	25.04	Y
16	Mr G Coates	Village Maintenance	BACS	250.00	Y
17	Great Lumley Parish Council	Box of 20 Post Poppies	BACS	70.80	Y
18	The Gilpin Press	A3 printing for Christmas Carols Event	BACS	68.60	Y
19	Mr M Ramshaw	Reimbursement for additional winter bedding plants	BACS	82.29	Y
20	Pittington Brass Band	Donation for Christmas performance	BACS	150.00	Y
		TOTAL		£922.53	
Total Expenditure A + B				£5,580.70	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. +A1:G40 Approve expenditure listed (B)					