

AGENDA ITEM 6 – FINANCE REPORT

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	6	FINANCE REPORT			
DATE:	18/02/2026				
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 - February 2026	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - February 2026	BACS	128.40	
3	Makepeace Landscapes	Cemetery Maintenance	BACS	624.00	
4	Marmax Products Ltd	2 x Benches (Heritage Garden)	BACS	1022.40	
5	Lloyds Bank	Service Charge	Direct Debit	3.00	
6	Unity Trust Bank	Service Charge	Direct Debit	6.00	
7	EON	Electricity Supply	Direct Debit	16.87	
		TOTAL		2314.42	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Durham County Council	Pest Control	BACS	46.50	Y
9	Forvis Mazars LLP	Limited Assurance Review 31st March 2025	BACS	378.00	Y
10	Narked Ltd	Domain Registration (2 years)	BACS	160.00	Y
11	Narked Ltd	Parish Web Hosting: inc unlimited email accounts/support and training	BACS	225.00	Y
12	Anglian Water Business (National) Ltd	Cemetery Water Supply	BACS	145.52	Y
13	Gallagher Insurance	Annual Insurance Renewal	BACS	807.24	Y
		TOTAL		1337.76	
Total Expenditure A + B				3652.18	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					
3. Approve an increase to G Coates future declared rate which will be £14.50 per hour (ad-hoc works)					