

WEST RAINTON & LEAMSIDE PARISH COUNCIL					
ITEM:	7	FINANCE REPORT			
DATE:	17th September 2026				
PART A: FOR INFORMATION					
1. INCOME	Memorial Leaf		£180.00		
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 - September	BACS	615.54	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - September	BACS	154.00	
3	The Cumbria Clock Company	St Marys clock servicing	BACS	222.00	
4	Makepeace Landscapes	Cemetery maintenance and village strimming July	BACS	708.00	
5	Makepeace Landscapes	Cemetery maintenance and village strimming August	BACS	708.00	
6	Lloyds	Service Charge	DD	3.00	
7	EON	Electric Supply	DD	21.44	
8	Odlings Ltd	Supply of memorial leaf	BACS	108.00	
9	Unity Bank	Service Charge	DD	7.00	
TOTAL				2546.98	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	Mr G Coates	Village Maintenance -July-Sept	BACS	332.00	Y
11	Durham County Council	Festive Lighting Xmas 2026	BACS	590.44	Y
12	WR&LCA	Hall hire	BACS	33.00	Y
TOTAL				955.44	
Total Expenditure A + B				3502.42	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					