WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM:	**6**	**FINANCE REPORT**			
DATE:	**15/10/2026**				
PART A:	**FOR INFORMATION**				
1. INCOME		Memorial Leaf (Bellis)	£180.00		
		Burial (CF) CoOp (Cheque)	£740.00		
		Interment of Cremated Remains (Re-open)	£75.00		
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 - October	BACS	530.78	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - October	BACS	132.60	
3	Jones Boyd (Durham) Ltd	Payroll maintenance	BACS	108.00	
4	Odlings	Memorial Leaf (was on Sept payments but payment didn't go through)	BACS	108.00	
5	Makepeace Landscapes	Cemetery maintenance and strimming	BACS	708.00	
6	Makepeace Landscapes	Tree work - Ivy reduction	BACS	282.00	
7	EON	Electricity Supply	DD	21.44	
8	Lloyds	Service Charge	DD	3.00	
9	Unity Trust Bank	Service Charge	DD	7.00	
		TOTAL		1900.82	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Method	(£)	PROVISIO
10	M Ramshaw	Reimbursement - Box of A4 paper (Amazon)	BACS	17.99	Y
11	Lloyds Bank	Black XL Ink Cartridge (Cartridge Save)	Debit Card	44.71	Y
12	WR&LCA	Hall hire x 1	BACS	33.00	Y
13	Mr G Coates	Village Maintenance (11 hrs)	BACS	159.50	Y
14	Lloyds Bank	1st class stamps x 8 (Sainsburys)	Debit Card	14.40	Y
15	Lloyds Bank	Poppy Wreath (Royal British Legion)	Debit Card	27.50	Y
		TOTAL		297.10	
		Total Expenditure A + B		2197.92	