

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5
DATE: 17/02/2021

FINANCE REPORT

PART A: FOR INFORMATION

1. INCOME Nil

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - February	398.70	303139
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - February	99.60	303140
3	Special Branch Tree Services	Cemetery Maintenance Contract - Jan 21	308.40	303141
4	Special Branch Tree Services	Removal of 2 x Trees and grind stumps	336.00	303142
5	West Rainton & Leamside Community Association	Grant - Running Costs (Pandemic)	1360.82	303144
TOTAL			2503.52	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
6	Anglian Water Business (National) Ltd.	Cemetery water supply 2/11/20-1/2/21	14.21	Y	303136
7	M Ramshaw - Zoom Reimbursement	Zoom Monthly Subscription 14/2-13/3/21	14.39	Y	303137
8	County Durham Association of Local Councils	Parish Clerk training - Elections	10.00	Y	303138
9	Came & Company	Parish Council Annual Insurance	468.77	Y	303143
TOTAL			507.37		

Total Expenditure A + B 3010.89

Members are asked to:

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