

WEST RAINTON & LEAMSIDE PARISH COUNCIL

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|--------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-------------------|
| ITEM: | 5 | FINANCE REPORT | | | |
| DATE: | 17/06/2021 | | | | |
| 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 - June 2021 | 398.70 | 303164 | |
| 2 | HM Revenue and Customs Only 465PD00171320 | HMRC Liability - June 2021 | 99.60 | 303165 | |
| 3 | Special Branch Tree Services | Cemetery Maintenance Contract - May 2021 | 339.24 | 303166 | |
| | | TOTAL | 837.54 | | |
| B) Expenditure requiring approval | | | | | |
| | | | | | |
| ITEM | PAYEE | PURPOSE | AMOUNT (£) | BUDGET PROVISION | CHEQUE NO. |
| 4 | M Ramshaw | Re-imburement for purchase of lap-top and all in one printer | 648.99 | Y | 303167 |
| 5 | County Durham Association of Local Councils | CDALC Subscription 2021/22 | 322.10 | Y | 303168 |
| 6 | The Gilpin Press | A4/A3 Laminated Posters and stickers - Campaign | 154.93 | Y | 303169 |
| 7 | G Coates | Maintenance/planting of village planters and village signs. Purchase of additional plants, weedkiller, rubbish bags and compost. 44 hours labour. | 495.00 | Y | 303170 |
| | | TOTAL | 1621.02 | | |
| Total Expenditure A + B | | | 2458.56 | | |
| Members are asked to: | | | | | |
| 1. Note income (A1) and expenditure (A2) | | | | | |
| 2. Approve expenditure listed (B) | | | | | |