

Wetheral Parish Council April 2018

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £11504.85

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
dd	1,2,3	Employees	Establishment	Salaries	2591.18
dd		HMRC	Establishment	PAYE	442.18
dd		NEST	Establishment	Pension	94.44
dd		Scottish Power	Cemetery Establishment	electricity	12.00
dd		Carlisle City Council	Establishment	Rates	81.59
100112		Debit shop	Projects	AED defibrillator - Aglionby	1018.80
	9	Calc	Establishment	GDPR training	70.00
100113		Scottish Power	Projects	Unmetered supply for Christn	52.16
100114		Scotby All Saints Church	Projects	Donation for electricity	50.00
dd		Wetheral Community Assoc	Establishment	Office rent	1250.00
dd		S Tarrant	Establishment	Mileage May-17 to march 18	84.50
dd		T Heavyside	Establishment	Office cleaning	40.00
100114		North east Arb	Projects	Tree felling - Aglionby	3000.00
dd		Colvilles Grounds	Cemetery maintenance	Clearing of the bund	1068.00
dd		Green urban	Projects	Defibrillator case Aglionby	1170.00
dd		Ivor Roberts	Rights of way	Paint and repair potholes Sc	100.00
dd		Ivor Roberts	Cemetery maintenance	Repairs to chapel steps	380.00

11504.85

The accounts as set out above are approved for payment

.....COUNCILLOR

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.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

11504.85
11504.85
total