Wetheral Parish Council May 2018

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £15979.89

Clerk	Sue Tarrant	int			
Cheque	Ϋ́Ν	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
dd	20,21,22	Employees	Establishment	Salaries	2771.45
dd	23	23 HMRC	Establishment	PAYE	521.16
dd	24	24 NEST	Establishment	Pension	107.24
dd	25	25 Scottish Power	Cemetery Establishment	electricity	12.00
dd	26	Carlisle City Council	Establishment	Rates	81.59
bank transfer	27	' Greame Howe fencing	Cemetery Maintenance	Stone/ paint brushes	270.90
bank transfer	28	Calc	Establishment	Subscription	495.00
100117	7 29	Eric Davidson	Grave digging	Grave digging	320.00
100119		30 Danvic turfcare	Agency	Vertidrain/ Hartley Trust	1068.00
100118	31	Zurich	Establishment	Insurance	4050.53
dd	32	BT	Establishment	Telephone charges	489.82
100121	1 33	CCM	Cemetery Establishment	Subscription	90.00
100117	7 34	Fric Davidson	Grave digging	Grave digging	320.00
100117	7 35	Eric Davidson	Grave digging	Grave digging	320.00
100117	7 36	Eric Davidson	Grave digging	Grave digging	320.00
100120	37	JAF limited	Projects	Topographical survey for the pavilion project	384.00
bank transfer	38	Sheila McDairmant	Cemetery Establishment	cleaning of the chapel	25.00
bank transfer	39	Tracey Heaviside	Establishment	office cleaning	50.00
	40	40 Glassdon	Agency	benches - s106 cumwhinton	557.95
100122		41 YPO	Establishment	copier paper	29.16
bank transfer	42	Colvilles	Grass contract	Main April	1798.80
bank transfer	43	3 Carrs billington	Cemetery Maintenance	oil, strimmer cord	53.55
100123		44 TG Moore	Rights of Way	Gt Corby school signs renovations	173.00
bank transfer	45	45 Ivor Roberts	Rights of Way	sign boards/ flight of fancy	760.00
100124	4 46	Defib shop	Establishment	Replacement electrode pads for defibs	290.40
	47	Minihan McAlister	Projects	lease for car park - Scotby	254.00
bank transfer	48	3 Greame Howe fencing	Cemetery Maintenance	stones/bark	333.84
bank transfer	49	49 Wetheral Vaillage hall	Establishment	room hire	16.25
bank transfer	5(50 Wetheral Vaillage hall	Establishment	room hire	16.25
					15979.89

The accounts as set out above are approved for payment

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

Emahor-Modurau COUNCILLOR

15979.89 11504.85 27484.74

total carried forward