

# Wetheral Parish Council June 2018

## Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £19483.35

Clerk	Sue Tarrant			
Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION
51,52,53		Employees	Establishment	Salaries
54	HMRC	Establishment	Establishment	PAYE
55	NEST	Establishment	Establishment	Pension
56	Scottish Power	Cemetery Establishment	Cemetery Establishment	electricity
57	Carlisle City Council	Establishment	Establishment	Rates
58	Wetheral Village Hall	Establishment	Establishment	Meeting room hire
59	Wetheral Village Hall	Establishment	Establishment	Meeting room hire
60	Eric Davidson	Grave digging	Grave digging	Grave digging
61	Eric Davidson	Grave digging	Grave digging	Grave digging
62	Walton Goodland	Projects	Professional fees	Professional fees
63	Neil Withington	Projects	Scotty Pavilion tender fees	Scotty Pavilion tender fees
64	YPO	Establishment	stationary	stationary
65	Border Pest Control	Playing fields and common	Moles Scotty	Moles Scotty
66	WM Plant	Cemetery Maintenance	Strimmer head	Strimmer head
67	David Johnson	Establishment	Internal audit fees	Internal audit fees
68	Ivor Roberts	Playing fields and common	bench fixing Cumwhinton Play area	bench fixing Cumwhinton Play area
69	Tyne Valley Com. Rail Partnership	Establishment	Subscription	Subscription
70	Tracey Heavside	Establishment	Cleaning	Cleaning
71	Club Turf	Projects	Cricknet square Scotty	Cricknet square Scotty
72	Eric Davidson	Grave digging	Ashes interment	Ashes interment
73	Ivor Roberts	Cemetery Maintenance	Replacement door saddle/bell inspection	Replacement door saddle/bell inspection
74	Light bulb design	Projects	New website	New website
75	Walton Goodland	Projects	survey of Scotty Village hall roof	survey of Scotty Village hall roof
76	Cumbria waster management	Agency	re-charged to WPPFA for rubbish bins	re-charged to WPPFA for rubbish bins
77	Carrs Billington	Cemetery Maintenance	New chemical sprayer and weedkiller	New chemical sprayer and weedkiller
78	Collville Grounds Maintenance	Grass cutting	Main contract	Main contract
79	Sheila McDairmant	Cemetery Establishment	Chapel cleaning	Chapel cleaning
				Amount
				2681.45
				481.25
				100.85
				12.00
				85.00
				16.25
				19.50
				320.00
				320.00
				1050.00
				1713.00
				34.50
				60.00
				20.00
				100.00
				240.00
				10.00
				40.00
				8976.00
				80.00
				140.00
				240.00
				750.00
				22.20
				147.55
				1798.80
				25.00
				19483.35

The accounts as set out above are approved for payment

COUNCILLOR

COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

total  
Carried forward

19483.35  
27484.74  
8.09