

Wetheral Parish Council July 2018

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £18216.00

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	Transfers	Scotby Roof Higher Interest	5000.00 50000.00
	80,81,82	Employees	Establishment	Salaries	2681.45			
		83 HMRC	Establishment	PAYE	481.25			
		84 NEST	Establishment	Pension	100.85			
		85 Scottish Power	Cemetery Establishment	electricity	12.00			
		86 Carlisle City Council	Establishment	Rates	85.00		Cumerland BS Account	55000.00
		87 Wetheral Village Hall	Establishment	Meeting room hire	16.25			
		88 Mick Frost	Cemetery Maintenance	Fuel	51.91			
		89 Mick Frost	Cemetery Maintenance	Expenses pre-payment	50.00			
100128		90 Our lady st Wilfrid	Grants and donations	Church yard maintenance	250.00			
100129		91 Wetheral PCC	Grants and donations	St Leonards	250.00			
100130		92 All saints scotby	Grants and donations	Church yard maintenance	250.00			
		93 St Johns, cotehill	Grants and donations	Church yard maintenance	250.00			
		94 Great Corby Village Hall	Grants and donations	Grant for boiler	1000.00			
100131		95 Down-a-Gate Community Centre	Grants and donations	Grant for building	10000.00			
		96 Borderloos	Cemetery Establishment	Toilet cleaning	42.00			
		97 CALC	Establishment	Councillor training	240.00			
		98 Atlantic Geomatics	Cemetery Establishment	Burial management system fees	144.00			
		99 Colville Grounds Maintenance	Grass cutting	main contract	1798.80			
		100 Lynsey Forrester	Establishment	office fan	34.99			
		101 Ivor Roberts	playing fields & commons	cut up tree/ fix fence	110.00			
		102 Ian Cogan	Projects	installation of defib in Aglionby	335.00			
		103 Wetheral Village Hall	Establishment	Meeting room hire	16.25			
		104 Wetheral Village Hall	Establishment	Meeting room hire	16.25			
					<u>18216.00</u>			

.....COUNCILLOR

.....COUNCILLOR

11.07.18 WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

18216.00
46968.09
65184.09