

Wetheral Parish Council November 2018

Schedule of Cheques

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

Bank	Cheque N°	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	dd	176,177,178	Employees	Establishment	Salaries	2681.45
	dd	179	HMRC	Establishment	PAYE	481.25
	dd	180	NEST	Establishment	Pension	100.85
	dd	181	Scottish Power	Cemetery Establishment	electricity	12.00
	dd	182	Carlisle City Council	Establishment	Business rates	85.00
	dd	183	Colville's	Grass Cutting	Main contract	1798.80
	dd	184	Scotby Village Hall	Grants & Donations	replacement cooker	318.97
	dd	185	Minihan McAllister	Establishment	Professional charges and land searches	194.40
	dd	186	Printerland	Establishment	Replacement printer	824.48
	dd	187	Printerland	Establishment	Ink cartridges	300.28
	dd	188	Cummersdale Parish Council	Establishment	New Electrode pad for defibrillator	38.00
	dd	189	Wetheral Community Association	Establishment	Rent increase back dated to January	392.00
	dd	190	Ivor Roberts	Cemetery maintenance	repair to stone pillars and drain	580.00
	dd	191	David Johnson	Establishment	Internal audit	75.00
	dd	192	Information Commissioners	Establishment	Data protection fee	35.00
	dd	193	S Tarrant	section 137	Poppy wreaths	56.97
	dd	194	Cache4 IT Solutions	Establishment	e-mail and 365	11.28
	dd	195	Dixon Taylor	Projects	Scotby Village Hall Roof repair	768.00
	dd	196	Eric Davidson	Grave digging	grave digging	320.00
	dd	197	BT	Establishment	telephone charges	489.36
	dd	198	Down-a-Gate	Grants & Donations	Re-building the centre	5000.00
	dd	199	Wetheral Village hall	Establishment	meeting room	9.75
	dd	200	Wetheral Village hall	Establishment	meeting room	16.25
	dd	201	WM Plant	Cemetery maintenance	Repair to ride on mower	78.00
	dd	202	WM Plant	Cemetery maintenance	Strimmer cord	50.34
	dd	203	Andrain	Playing fields and commons	Pumping station service 50%	525.00
	dd	204	Borderloos	Cemetery maintenance	Portaloo cleaning	42.00
	dd	205	Cumbria waste management	Agency	recycling - playing field	44.40
	dd	206	Atlantic Geomatics	Cemetery Establishment	Hosting fee for mapping system	10.00
	dd	207	Ivor Roberts	Grants & Donations	fixing swing seats at Worle	60.00
	dd	208	Ivor Roberts	Cemetery Misc	Marking out woodland/brush cutter	200.00
	dd	209	Ivor Roberts	Grants & Donations	Edging for railway path - S Higgs	150.00
						15748.83
						COUNCILLOR
						93847.43
						Carried Forward
						DATED
						WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES
						COUNCILLOR