

**Wetheral Parish Council 13th February 2019**

**Schedule of Cheques**

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £10088.75

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
258,259,260	Employees	Establishment	Salaries	2681.45
261	HMRC	Establishment	PAYE	481.25
262	NEST	Establishment	Pension	100.85
263	Scottish Power	Cemetery Establishment	electricity	15.00
264	Carlisle City Council	Establishment	Business rates	85.00
265	Colville's	Grass Cutting	Main contract	1798.80
266	Cache4IT	Establishment	Email	48.48
267	Wetheral Village Hall	Establishment	Room hire	16.25
268	Bingham Yates	Projects	Consultant fees	210.00
269	Brunstock Engineering	Rights of Way	Repair to chains	134.40
270	Gary Etheridge	Agency	Cooker for Down-a-Gate	1020.00
271	Carrs Billington	Cemetery Maintenance	Chainsaw repairs	93.91
272	Mick Frost	Cemetery Maintenance	fuel for mower	162.98
273	Mick Frost	Cemetery Maintenance	Expenses on account	50.00
274	K Davidson	Establishment	Office cleaning	36.00
275	E Davidson	Grave digging	Ashes	50.00
276	R M Lowther	Rights of Way	Removal of trees	294.00
277	WM Plant	Cemetery Maintenance	Service strimmer	79.29
278	WM Plant	Cemetery Maintenance	Mower service	171.97
279	WM Plant	Cemetery Maintenance	Blower service	61.40
280	Instock	Agency	kitchen equipment	1426.80
281	David Johnson	Establishment	Internal audit	75.00
282	Wetheral Village Hall	Establishment	meeting	16.25
283	WM Plant	Cemetery Maintenance	Service ride on mower	353.48
284	Cumbria waste management	Agency	Refuse wpfa	44.40
285	S Tarrant	Cemetery projects	Greenfingers Lt bird boxes	81.79
286	Gary Etheridge	Agency	Cooker hood Down-a-Gate	300.00
287	M&M Cleaning contractor	Cemetery projects	High level cleaning and windows	100.00
288	AW Blake	Agency	Moving container on playing field	100.00
				10088.75
	.....COUNCILLOR	.....COUNCILLOR		
WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES				DATED
				Carried Forward
				128476.82
				<b>10088.75</b>
				138565.57