

Wetheral Parish Council April 2019

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £12617.18

Clerk	Sue Tarrant				
Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
dd	1,2,3	Employees	Establishment	Salaries	2681.45
dd		4 HMRC	Establishment	PAYE	481.25
dd		5 NEST	Establishment	Pension	101.85
dd		6 Scottish Power	Cemetery Establishment	electricity	15.00
dd		7 Carlisle City Council	Establishment	Rates	86.08
dd		8 K Davidson	Establishment	Cleaning	36.00
		9 D Kane	Agency	Groundwork Cllr Earp grant	130.00
dd	10	Colvilles Groundsmaintenance	Grass Contract	Main contract	1798.80
dd	11	Cache4IT	establishment	Email/ IT support	48.48
dd	12	Cumbria waste management	Agency	refuse collection	44.40
dd	13	Cumbria County Council	Agency	Speed watch signs Cllr Higgs	100.80
	14	Eric Davidson	Grave digging	Grave digging	350.00
dd	15	Wetheral Village hall	Establishment	meeting room	16.25
dd	16	Colvilles Groundsmaintenance	Playing fields and commons	Removal of dead tree	540.00
	17	ICCM	Cemetery Establishment	Subscription	95.00
	18	Zurich	Establishment	Council insurance	6091.82

The accounts as set out above are approved for payment

12617.18

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

	12617.18
total	12617.18