

Wetheral Parish Council August 2019

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £17,274.79

Clerk Sue Tarrant  
Cheque VIN

SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
76,77,78 Employees	Establishment	Salaries	2782.67
79 HMRC	Establishment	PAYE	483.21
80 NEST	Establishment	Pension	102.96
81 Scottish Power	Cemetery Establishment	electricity	15.00
82 Carlisle City Council	Establishment	Rates	90.00
83 K Davidson	Establishment	Cleaning	27.00
84 Colvilles Groundsmaintenance	Grass contract	Main contract	1841.96
85 Cache4IT	Establishment	Email/ IT support	48.48
86 Cumbria waste management	agency	refuse collection	46.64
87 Carlisle Fire	Establishment	VAT	14.00
88 Wmplant	Cemetery Establishment	April expenditure	
89 Atlantic geomatices	Cemetery Establishment	Digital hosting 36 months	412.00
90 BT	Establishment	Boradbannd and phone lines	496.22
91 Sheila McDairmant	Cemetery Establishment	cleaning the chapel	25.00
92 Brian Routledge	Projects	Car park at Scotby TBC	8492.00
93 Burnetts	Establishment	legal fees	158.40
94 David Johnson	Establishment	Internal Audit	75.00
95 Ivor Roberts	Cemetery projects	Re-painitng the chapel	1200.00
96 Playdale	Playing fields and commons	Parts for repair play equipment - Scotby	123.07
97 PFK	Establishment	External audit fees	480.00
98 Ligh Bulb Design	Establishment	Web hosting	160.00
99 TVCRP	Establishment	subscription	10.00
100 CALC	Establishment	M Somers training	80.00
101 Wmplant	cemetery maintenance	hedge cutter blade	20.00
102 Carrs Billington	cemetery maintenance	repair to leaf blower	91.18
			17274.79
	COUNCILLOR	COUNCILLOR	

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

36868.99