

Wetheral Parish Council October 2019

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £23305.50

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
123, 124, 125		Employees	Establishment	Salaries	2782.67
	126	HMRC	Establishment	PAYE	483.21
	127	NEST	Establishment	Pension	102.96
	128	Scottish Power	Cemetery Establishment	electricity	15.00
	129	Carlisle City Council	Establishment	Rates	90.00
	130	K Davidson	Establishment	Cleaning	36.00
	131	Colvilles Groundsmaintenance	Grass contract	Main contract	1841.96
	132	Cache4IT	Establishment	Email/ IT support	48.48
	133	Cumbria waste management	agency	refuse collection	46.64
	134	Neil Withington	Projects	Revised design to timber frame	1587.00
	135	Eric Davidson	Grave digging	2 interments	400.00
	136	WCA Ltd	Establishment	Office rent	1350.00
	137	Border loos	Cemetery maintenance	toilet cleaning	102.00
	138	Walker Brothers	Projects	Deposit for pavilion	14079.10
	139	Carrs billington	Cemetery maintenance	repair to blower	49.98
	140	Wetheral village hall	Establishment	meetings	32.50
	141	Burnetts	Establishment	legal fees	258.00

23305.50

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