

Wetheral Parish Council December 2018

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £10,123.35

NO.	VIN	SUPPLIER	BUDGET HEAD	Description	Amount
dd	210,211,212	Employees	Establishment	Salaries	2681.45
dd	213	HMRC	Establishment	PAYE	481.25
dd	214	NEST	Establishment	Pension	100.85
dd	215	Scottish Power	Cemetery Establishment	electricity	12.00
dd	216	Carlisle City Council	Establishment	Business rates	85.00
dd	217	Colville's	Grass Cutting	Main contract	1798.80
dd	218	WCA Ltd	Establishment	Office rent	1350.00
dd	219	Ivor Roberts	Cemetery Projects	marking the woodland	200.00
dd	220	B&C Shelters	Agency	Replacement roof	1500.00
dd	221	Royal mail	Establishment	freepost licence	64.80
dd	222	Carrs Billington	cemetery maintenance	collar nut	3.71
dd	223	Carrs Billington	cemetery maintenance	funnel	4.60
dd	224	Carrs Billington	cemetery maintenance	Gallop	44.40
dd	225	Cumbria waste management	Agency	Refuse WPFA	59.52
dd	226	Cumbria Payroll services	Establishment	Payroll admin	86.40
dd	227	YPO	Grants & Donations	Part payment CotehillVH	433.50
dd	228	YPO	Agency	Grant paid by CCC	400.00
dd	229	Xmas Direct	Projects	Christmas tree lights	289.17
dd	230	Graeme Howe	cemetery maintenance	wd40/marker spray	29.30
dd	231	cache4IT	Establishment	IT support etc.	48.48
dd	232	Cumbria waste management	Agency	Refuse WPFA	15.12
dd	233	Neil Withington	Projects	Architects fees	435.00
					10123.35