

Wetheral Parish Council April 2020

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £23618.37

Clerk	Sue Tarrant	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
Cheque	1,2,3	Employees	Establishment	Salaries	2782.67	
	4	HMRC	Establishment	PAYE	483.21	
	5	NEST	Establishment	Pension	102.96	
	6	Scottish Power	Cemetery Establishment	electricity	14.00	
	7	Carlisle City Council	Establishment	office rates	91.00 ?	
	8	Cache4IT	Establishment	Set up VOI & cloud docs.	771.00	
	9	Cache4IT	Establishment	Email/ IT support	48.48	
	10	Cumbria waste management	agency	refuse collection	46.64	
	11	Proludic	agency	Turnmire Play equipment	12720.24	
	12	Cumbria wildflowers	rights of way	Wild flower seed, grants	360.00	
	13	Countrywide	Grass cutting	grass cutting	3199.97	
	14	Cumbria County Council	Playing fields & Commons	various signs	679.20	
	15	Cumbria Wildflowers	Projects	The Strand, Aglionby	2244.00	
	16	Solway Garden	Playing fields & Commons	Erection of signage	75.00	
					23618.37	

£183 credit actual cost £2199.97

The accounts as set out above are approved for payment

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

total 0.00
0.00

Wetheral Parish Council

May-20

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £19673.97

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	17,18,19	Employees	Establishment	Salaries	2782.67
	20	HMRC	Establishment	PAYE	483.21
	21	NEST	Establishment	Pension	102.96
	22	Scottish Power	Cemetery Establishment	electricity	14.00
	23	Carlisle City Council	Establishment	office rates	91.00
	24	Cache4it	Establishment	IT support/ 365 & Share point	53.04
	25	Burnetts	Establishment	Legal fees March	483.00
	26	Mick Frost	Cemetery maintenance	wood stain, paint etc for winter maintenance	216.19
	27	S Tarrant	Cemetery Establishment	padlocks for gates	16.14
	28	D Hughes	Rights of way	barrier tape for play area closure	24.72
	29	BT	Establishment	final invoice	655.03
	30	Eric Davidson	grave digging	grave digging	350.00
	31	Garthside	Agency	Re-charge to Cummersdale	800.00
	32	D Mailley	Agency	Re-charge to Cummersdale	81.00
	33	CALC	Agency	Re-charge to Cummersdale	45.00
	34	YPO	Establishment	Stationary	81.91
	35	Eric Davidson	grave digging	grave digging	350.00
	36	Country Wide Grounds	Grass cutting	Main contract	2199.97
	37	K Davidson	Establishment	Office cleaning Jan/Feb	27.00
	38	Eric Davidson	grave digging	grave digging	350.00
	39	Cumbria Waste	Agency	recycling - now suspended	46.64
	40	Border loos	Cemetery maintenance	Portaloo cleaning	102.00
	41	Calc	Establishment	Subscription	648.92
	42	Calc	Agency	Re-charge to Cummersdale	258.08
	43	Burnetts	Establishment	legal fees April	1155.00
	44	Zurich	Establishment	All risks policy	6253.80
	45	Zurich	Agency	Re-charge to Cummersdale	270.87
	46	S McHale	Agency	Re-charge to Cummersdale	1782.00
					19724.15

The accounts as set out above are approved for payment

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

total
carried forward

19724.15
20601.70
40325.85

.....COUNCILLOR

Wetheral Parish Council June 10th 2020

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £9402.67

Clerk	Sue Tarrant	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
Cheque	47,48,49	Employees	Establishment	Salaries	2782.67	
	50	HIMRC	Establishment	PAYE	483.21	
	51	NEST	Establishment	Pension	102.96	
	52	Scottish Power	Cemetery Establishment	electricity	14.00	
	53	Carlisle City Council	Establishment	office rates	91.00	
	54	Cache4it	Establishment	It support/ 365 & Share point	53.04	
	55	Burnetts	Establishment		441.00	
	56	Country Wide Grounds	Grass cutting	Main contract	2199.97	
	57	Our Lady St Wilfrid	Grants & Donations	Upkeep of church yard	250.00	
	58	St Johns Cotehill	Grants & Donations	Upkeep of church yard	250.00	
	59	All Saints Scotby	Grants & Donations	Upkeep of church yard	250.00	
	60	Wetheral PCC	Grants & Donations	Upkeep of church yard	250.00	
	61	RM Lowther	Right of way	Tree work	1680.00	
	62	David Johnson	Establishment	Internal audit	100.00	
	63	Carr Billington	Cemetery maintenance	Weed killer	102.00	
	64	Scottish Power	Projects	Christmas tree lights	51.03	
	65	Proludic	agency	Turnmire common play area	645.41	
	67	Tyne Valley Rail Partnership	Establishment	subscription	10.00	
	68	Sue Tarrant	Establishment	safety mat & floor tape for meetings	75.04	
	69	Neil Withington	Projects	Architect fees - Pavilion	650.00	
	70	Solway Gardens	Right of way	Install sign and interpretation panel	70.00	
	71	Sue Tarrant	Establishment	masks	13.95	
	72	Garthside	agency	Cummersdale Re-charge	50.00	
	73	Garthside	agency	Cummersdale Re-charge	400.00	
	74	David Johnson	agency	Cummersdale Re-charge	75.00	
	75	Glasdon	agency	Cummersdale Re-charge	327.06	
	76	Solway Gardens	agency	Cummersdale Re-charge	768.00	
					9402.67	

The accounts as set out above are approved for payment

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

total
Carried forward

DATED

9402.67
40325.85
49728.52

.....COUNCILLOR