

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £7715.54

|   |  |                              |                        |                         |                 |
|---|--|------------------------------|------------------------|-------------------------|-----------------|
| Clerk                                       | Sue Tarrant  |                              |                        |                         |                 |
| Cheque                                      | VIN  | SUPPLIER                     | BUDGET HEAD            | DESCRIPTION             | Amount          |
|   | 40,41,42   | Employees                    | Establishment          | Salaries                | 2681.45         |
|   | 43   | HMRC                         | Establishment          | PAYE                    | 481.25          |
|   | 44   | NEST                         | Establishment          | Pension                 | 101.85          |
|   | 45   | Scottish Power               | Cemetery Establishment | electricity             | 15.00           |
|   | 46   | Carlisle City Council        | Establishment          | Rates                   | 90.00           |
|   | 47   | K Davidson                   | Establishment          | Cleaning                | 27.00           |
|   | 48   | Colvilles Groundsmaintenance | Grass Contract         | Main contract           | 1841.96         |
|   | 49   | Cache4IT                     | establishment          | Email/ IT support       | 48.48           |
|   | 50   | Cumbria waste management     | Agency                 | refuse collection       | 62.52           |
|   | 51   | Burnetts                     | Establishment          | legal fees              | 906.00          |
|   | 52   | Our Lady, Warwick Bridge     | Grants & Donations     | Upkeep of church yards  | 250.00          |
|   | 53   | St Johns, Cotehill           | Grants & Donations     | Upkeep of church yards  | 250.00          |
|   | 54   | St Leonards, Warwick on Eden | Grants & Donations     | Upkeep of church yards  | 250.00          |
|   | 55   | All Saints, Scotby           | Grants & Donations     | Upkeep of church yards  | 250.00          |
|   | 56   | carrs billington             | cemetery maintenance   | snapped pull cord/ bolt | 41.23           |
|   | 57   | Border loos                  | cemetery maintenance   | porta loo cleaning      | 102.00          |
|   | 58   | Burnetts                     | Establishment          | legal fees              | 316.80          |
|   | The accounts as set out above are approved for payment |                              |                        |                         | 7715.54         |
|   |  |                              | .....COUNCILLOR        |                         | .....COUNCILLOR |
| WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES |  |                              |                        | DATED                   |                 |
|   |  |                              |                        |                         | 7715.54         |
|   |  |                              |                        |                         | 21541.76        |
|   |  |                              |                        |                         | 29257.30        |