

## 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 £20601.70

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	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	183.30 1 cut
	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
					20601.70

The accounts as set out above are approved for payment

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

	0.00
total	0.00