

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	84.77
	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 Malley	Agency	Re-charge to Cummersdale	81.00
	33	CALC	Agency	Re-charge to Cummersdale	45.00
	34	YPO	Establishment	Stationary	
	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
					19673.97

The accounts as set out above are approved for payment

.....COUNCILLOR.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

total
carried forward

19673.97
20601.70
40275.67