

Wetheral Parish Council July 2020

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £11,159.63

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	77,78.79	Employees	Establishment	Salaries	2782.67
	80	HMRC	Establishment	PAYE	472.46
	81	NEST	Establishment	Pension	102.96
	82	Scottish Power	Cemetery Establishment	electricity	14.00
	83	Carlisle City Council	Establishment	office rates	91.00
	84	Cache4it	Establishment	it support	53.04
	85	Burnetts	Establishment	legal fees	
	86	Country Wide Grounds	Grass cutting	main contract	2199.97
	87	Carlisle City Council	Projects	Discharge of conditions pavilion	58.00 refunded
	88	Cumbria Waste management	agency	Playing fields refuse	72.68
	89	S Tarrant	Projects	Discharge of conditions pavilion	58.00 Credit card payment was required via the
	90	S Tarrant	Projects	Amendment pavilion	142.00 planning portal.
	91	S Tarrant	Establishment	Zoom pro upgrade 1month	14.38
	92	Community heart beat	Establishment	New battery & defib pads - Wetheral	273.60
	93	Community heart beat	Establishment	New battery & defib pads - Warwick	256.80
	94	Community heart beat	Establishment	Defib pads - Aglionby	46.80
	95	Carlisle City Fire	Establishment	PAT & Extinguisher testing	84.00
	96	S Tarrant	Establishment	Zoom annual licence (50% CPC)	93.05
	97	Marshalls Joinery	agency	CPCA grant to Down-a-Gate	500.00
	98	Ivor Roberts	Rights of Way	repair to lady steps gate	150.00
	99	WCA Ltd	Establishment	Office rent	1350.00
	100	Eric Davidson	Grave Digging	29.06.20 x 2	700.00
	101	Eric Davidson	Grave Digging	2.07.20	350.00
	102	Neil Withington	Projects	Professional fees - Scotby Pavilion	460.50
	103	Wetheral Village hall	Cemetery Establishment	Hand sanitiser dispenser	18.00
	104	Shaw & Sons	Cemetery Establishment	new exc. Burial book woodland	132.00
	105	Burnetts	Establishment	legal fees	189.00
	106	Cumbria Waste management	agency	refuse	32.54
	107	Light bulb design	Establishment	Website hosting	160.00
	108	carrs billington	cemetery maintenance	repair to ride on	302.18

.....COUNCILLOR
11159.63

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED 11159.63
52745.19
63904.82