

Wetheral Parish Council August 2020

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £47979.30

Clerk	Sue Tarrant	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
Cheque	VIN				
		109,110,111 Employees	Establishment	Salaries	2782.67
		112 HMRC	Establishment	PAYE	472.66
		113 NEST	Establishment	Pension	102.96
		114 Scottish Power	Cemetery Establishment	electricity	14.00
		115 Carlisle City Council	Establishment	office rates	91.00
		116 Cache4it	Establishment	it support/telephone charges	212.36
		117 Burnetts	Establishment	legal fees	924.00
		118 Country Wide Grounds	Grass cutting	main contract	2199.97
		119 Arnison Heelis	Cemetery Establishment	Legal and court fees	2102.00
		120 Cache4it	Establishment	Telephone, broadband & IT support	125.04
		121 Carlisle Registry	Establishment	Court fees	1538.96
		121 Carlisle City Council	Projects	Building Regs Inspection- Pavilion	810.00
		122 S Tarrant	Establishment	Camera and Mic for Zoom	54.99
		123 Mick frost	Cemetery maintenance	fuel - 4 months	177.59
		124 Border pest control	Cemetery maintenance	Rat activity - in the cemetery bund	138.00
		125 Border Barriers	Projects	Security fencing- Scotby	260.35
		126 R & M Lowther	Rights of way	Tree work- Aglionby	180.00
		127 Neil Withington	Projects	pavilion -	530.50
		128 Community Heartbeat	Establishment	Defib battery - Scotby	204.00
		129 SEP	Projects	1st phased payment- Pavilion	31269.22
		130 Scotby Village Hall	Agency	Insurance claim (elss £250)	3686.00
		131 Carrs billington	Cemetery maintenance	Repair to chain loop	103.03

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED	
47979.30	
63904.82	
111884.12	