

## Wetheral Parish Council October 2020

### Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £29077.38

Clerk	Sue Tarrant				
Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	151, 152, 153	Employees	Establishment	Salaries	2859.43
	154	HMRC	Establishment	PAYE	496.48
	155	NEST	Establishment	Pension	106.22
	156	Scottish Power	Cemetery Establishment	electricity	14.00
	157	Carlisle City Council	Establishment	office rates	91.00
	158	Cacheait	Establishment	it support/telephone charges	125.04
	159	Scotby DCC	grants & donations	Grant for roof repair	300.00
	160	Country Wide Grounds	Grass cutting	main contract	2199.97
	161	S Tarrant	Agency	Sanisier dispensers - Grant	211.79
	162	S Tarrant	Rights of Way	Bulbs	204.75
	163	Advancedge Finance	Rights of Way	Replacement bus shelter windows	636.00
	164	Neil Withington	Projects	September	431.00
	165	RBL Poppy Appeal	Section 137	Poppy wreaths	68.00
	166	J5 Electrical	Agency	Down-a-Gate Grant	300.00
	167	A Young	Agency	Down-a-Gate Grant	140.00
	168	Turnmitie common	Agency	Replacement swing grant	300.00
	169	WM Plant	Cemetery maintenance	Repair to strimmer	77.58
	170	PKF LLP	Establishment	External audit	480.00
	171	Printerland	Establishment	printer ink	57.34
100201	172	SEP Construction	Projects	Scotby Pavilion	17255.67
	173	YPO	Establishment	Stationary	8.04
	174	Carrs Billington	Cemetery maintenance	trigger	27.47
	175	Carrs Billington	Cemetery maintenance	hypochlorite	33.54
	176	Carrs Billington	Cemetery maintenance	Remainder of inv 177306	25.78
	177	Wetheral Com Assoc	Establishment	Rent	1350.00
	179	Border barriers	Projects	Hire of fencing	578.28
100202	180	Eric Davidson	Grave digging	2 x interments	700.00
					<b>29077.38</b>
				.....COUNCILLOR	
				.....COUNCILLOR	