

Wetheral Parish Council December 2020

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £19,949.67

NO.	VIN	SUPPLIER	BUDGET HEAD	Description	Amount
	201,202,203	Employees	Establishment	Salaries	2859.43
	204	HMRC	Establishment	PAYE	496.48
	205	NEST	Establishment	Pension	106.22
	206	Scottish Power	Cemetery Establishment	electricity	1.00
	207	Carlisle City Council	Establishment	office rates	91.00
	208	Cache4it	Establishment	it support/telephone charg	125.04
	209	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	210	SEP Construction	Projects	valuation 5	10805.46
	211	Ian Cogan	Establishment	Inspections of tree light cc	127.00
	212	Mrs MacCrone	Playing fields and Commons	compost	39.94
	213	Community Heartbeat	Establishment	Pads for defibrillator	126.00
	214	Liberty Leisurewear	Cemetery Establishment	Uniform	53.70
	215	Royal mail	Establishment	freepost licence	69.60
	216	Carlisle City Council	Playfields and Commons	Playground inspections	420.00
	217	Neil Withington	Projects	Architect fee	221.00
	218	Mick Frost	Cemetery maintenance	fuel	210.10
	219	Mick Frost	Establishment	safety helmet	61.83
	220	Cumbria waste management	agency	refuse collection	
	221	WCA ltd	Establishment	office rent	1350.00
	222	Information commissioners	Establishment	Data Protection	35.00
	223	Border barriers	Projects	Scotby pavilion	284.40
	224	Carrs Billington	Cemetery maintenance	Hypochlorite	16.50
	225	Down a Gate	Agency	Grant from Cllr Bowman	250.00
					19949.67

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WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

Carried Forward

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