

Wetheral Parish Council January 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £9873.98

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
229,230,231	Employees	Establishment	Salaries	2859.43
232	HMRC	Establishment	PAYE	496.48
233	NEST	Establishment	Pension	106.22
234	Scottish Power	Cemetery Establishment	electricity	1.00
235	Carlisle City Council	Establishment	office rates	91.00
236	Cache4it	Establishment	it support/telephone charges	125.04
237	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
238	CALC	Establishment	Clir Pattinson - Finance	15.00
239	Cumbria County Council	Projects	COVID signage for play areas	1160.40
240	Cumbria waste management agency	Agency/Establishment	Refuse collection	49.37
241	Andrain	Cemetery maintenance	Service of pumping station	619.25 50% by WCA ltd
242	WM Plant	Rights of way	hedge cutter attachment	312.94
243	RM Lowther	Projects	Christmas trees	1428.00
244	Neil Withington	Projects	Tarmac Wetheral PF car park	Cancelled, paid by City Council
245	Border Barriers	Projects	Scotby pavilion	116.00
246			Barriers - Scotby Pavilion	293.88

				<u>9873.98</u>

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

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED
Carried Forward

272883.86
9873.98
282757.84