

Wetheral Parish Council 10th February 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £7676.97

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
247,248,249	Employees	Establishment	Salaries	2859.43
250	HMRC	Establishment	PAYE	496.48
251	NEST	Establishment	Pension	106.22
252	Scottish Power	Cemetery Establishment	electricity	1.00
253	Carlisle City Council	Establishment	office rates	91.00
254	Cache4it	Establishment	it support/telephone charges	125.04
255	Country Wide Grounds	Grass Cutting	main contract/12 months	2199.97
256	Greame Howe fencing	Cemetery maintenance	stone for path ways	929.16
257	RM Lowther	Rights of Way	disposal of Christmas trees	294.00
258	SLCC	Establishment	subscription	208.00
259	Border Barriers	Projects	fencing Scotby Pavilion	16.67
260	WM PLant	Cemetery maintenance	chain loop	350.00
261	Neil Withington	Projects	Professional fees	

7676.97

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

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES
DATED
Carried Forward
282757.84
7676.97
290434.81