

Wetheral Parish Council March 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £9199.76

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT	
261,262,263	Employees	Establishment	Establishment	2859.43	
264	HMRC	Establishment	Establishment	496.48	
265	NEST	Establishment	Establishment	106.22	
266	Scottish Power	Cemetery Establishment	Cemetery Establishment	1.00	
267	Cache4it	Establishment	Establishment	125.04	
268	Country Wide Grounds	Grass cutting	Grass Cutting	2199.97	
269	Ivor Roberts	Playfields and commons	Sleeper at Scotby	335.72	
270	Information Commission	Establishment	registration	35.00	
271	WCA	Establishment	rent	1350.00	
272	Graeme Howe	Cemetery maintenance	Stone	209.10	
273	Solway Landscapes	Rights of Way	cycle rack fitting	354.00	
274	Borderloos	Cemetery maintenance	toilet cleaning	102.00	
275	Whitesyke Garden	Cemetery maintenance	Hedging	107.14	
276	Cumberland BS	Establishment	Transfer fee	25.00	
277	G&S Services	Agency	Gas safety cert - re charge to WPF	132.00	
278	Border pest control	Playfields and commons	moles	84.00	
279	Border Barriers	Projects	Scotby Pavilion	265.44	
280	Carrs Billington	Cemetery maintenance	Cleaner	43.14	
281	W Mplant	Cemetery maintenance	Blower service	107.04	
282	M Frost	Cemetery maintenance	Paint, sand paper, fuel	197.54	
283	M Frost	Rights of Way	Tree lights -Gt Corby/Aglionby/Won Eden	26.00	
284	W Mplant	Cemetery maintenance	bar for mower	38.50	
				9199.76	

The accounts as set out above are approved for payment

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

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED 291217.96
Carried Forward **9199.76**