

Wetheral Parish Council April 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £31,398.09

Clerk	Sue Tarrant						
Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT		
	1,2,3	Employees	Establishment	Salaries	2859.43		
	4	HMRC	Establishment	PAYE	496.48		
	5	NEST	Establishment	Pension	106.22		
	6	Scottish Power	Cemetery Establishment	electricity	1.00		
	7	Carlisle City Council	Establishment	office rates	91.68		
	8	Cache4it	Establishment	it support/telephone charges	125.04		
	9	Country Wide Grounds	Grass Cutting	main contract/12 months	2199.97		
	10	SEP	Projects	Scotby Pavilion	20138.02		
	11	YPO	Establishment	stationary	76.21		
	12	Shaw & Son	Cemetery Establishment	Exclusive right to burial book	132.00		
	13	CPSL	Establishment	Payroll admin	86.40		
	14	EON	Agency	To be recharged to contractor	2972.30		
	15	David Johnson	Establishment	Internal Audit to 31st Jan 21	100.00		
	16	Gillian Bruce	Establishment	Batteries for GtCorby defib	40.00		
	17	Ivor Roberts	rights of way	repair to stone steps	38.00		
	18	WM Plant	Cemetery maintenance	mower repair	211.54		
	19	wmplant	Cemetery maintenance	strimmer blade	104.64		
	20	WM Plant	Cemetery maintenance	oil & strimmer wire	50.50		
	21	Community Heartbeat	Establishment	Battery for Aglionby defib	13.80		
	22	Scottish Power	rights of way	Electricity for christmas trees	47.88		
	23	Petty cash	Establishment	stamps	100.00		
	24	Cumbria waste	Agency	Wetheral recycling	tbc		
	25	Border barriers	Projects	Fencing -Scotby pavilion	293.88		
	26	Calc	Establishment	subscription	675.10		
	27	Bingham Yates	Projects	Structural advise-soakaway	438.00		
					31398.09		

The accounts as set out above are approved for payment

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

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

total

31398.09