

Wetheral Parish Council

Schedule of Cheques May 2021

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £37273.57

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	28,29,30	Employees	Establishment	Salaries	2861.43
	31	HMRC	Establishment	PAYE	496.48
	32	NEST	Establishment	Pension	106.22
	33	Scottish Power	Cemetery Establishment	electricity	1.00
	34	Carlisle City Council	Establishment	office rates	91.00
	35	Cache4it	Establishment	it support/telephone charges	125.04
	36	Country Wide Grounds	Grass Cutting	main contract/12 months	2199.97
	37	ICCM	Cemetery Establishment	Subscription	95.00
	38	SEP	Projects	additional works inc soakaway	24345.31 to be agreed
	39	SEP	Projects	electric metre housing	765.90
	40	Eric Davidson	Grave digging	Grave digging	350.00
	41	Carlisle City Council	Agency	Planning app MUGA	117.00
	42	Neil Withington	Agency	Planning submission MUGA	400.00
	43	YPO	Establishment	hand sanitiser & wipes for meetings	63.50
	44	Alistair Musgrave	Agency	s106 Fencing of the Scotby play area	3840.00
	45	Border loos	cemetery maintenance	Toilet cleaning	102.00
	46	Eric Davidson	Grave digging	2 x graves	700.00
	47	Cumbria Waste Managem	Agency	Wetheral recycling	50.86
	48	Graeme Howe	cemetery maintenance	Turf, grass seed	442.86
	49	David Johnson	Establishment	Annual internal audit	120.00
					37273.57

The accounts as set out above are approved for payment

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

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED
37273.57
31424.77
68698.34
total
carried forward