Wetheral Parish Council June 9th 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £13825.67

Clerk **Sue Tarrant**

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	50,51,52	Employees	Establishment	Salaries	2861.43
	53	HMRC	Establishment	PAYE	496.48
	54	NEST	Establishment	Pension	106.22
	55	Scottish Power	Cemetery Establishment	electricity	1.00
	56	Carlisle City Council	Establishment	office rates	91.00
	57	Cache4it	Establishment	it support/telephone charges	125.04
	58	Country Wide Grounds	Grass Cutting	main contract/12 months	2199.97
	59	tech 4 office	Establishment	photocopier	25.32
	60	Zurich	Establishment	Insurance	5891.78
	61	Tyne Valley Rail Partnership	Establishment	Subscription	10.00
	62	Cumbria Waste Management	Agency	Refuse	58.96
	63	Eon	Agency	Electricity - to be recharged	662.13
	64	Eric Davidson	Grave digging	Burial	350.00
	65	Graeme Howe	Cemetery mainenance	rake, line marker	28.38
	66	Eon	Agency	Electricity - to be recharged	622.96
	67	CALC	Establishment	Cllr module 1 - H Hughes	20.00
	68	Choose Occupational health	Cemetery Establishment	Occ Healt Assessment M Frost	275.00

The accounts as set out above are approved for payment **13825.67**

.....COUNCILLOR **.....COUNCILLOR**

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES **DATED**

total	
Carried forward	13825.67
	68698.34
	82524.01