

Wetheral Parish Council August 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £16598.21

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	103,104,105	Employees	Establishment	Salaries	2861.43
	106	HMRC	Establishment	PAYE	496.48
	107	NEST	Establishment	Pension	106.22
	108	Scottish Power	Cemetery Establishment	electricity	1.00
	109	Carlisle City Council	Establishment	office rates	91.00
	110	Cache4it	Establishment	it support/telephone charges	125.04
	111	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	112	tech 4 office	Establishment	photocopier	25.32
	113	Community heartbeat	Establishment	First aid kits for Won Eden & Aglionby	28.80
	114	Cumbria Wildflowers	Rights of Way	The Strand- Aglionby	4240.80
	115	Cumbria waste management	Agency	Recycling WPFA	68.18
	116	Border Barriers	Projects	Barrier for Scotby pavilion	261.60
	117	Carlisle Fire	Projects	Fire fighting equipment	200.00
	118	AS Fire Safety	Projects	Fire risk assessment	225.00
	119	Value products	Projects	Break glass signs	15.54
	120	Andidrain	Agency	Replacement pump Clubhouse/Village Hall	2337.60
	121	Cumbria County Council	Projects	Signage for new fence - Scotby	50% Wetheral Village Hall
	122	Courtyard Sewerage Fund	Grants and Donations	Cairn Beck renovation work	108.00
	123	P Alston	Agency	Benches for Scotby Pavilion	50% WPFA
	124	David Johnson	Establishment	Internal Audit	500.00
	125	Cumbria payroll	Establishment	Payroll admin	1788.00
	126	Community heartbeat	Establishment	Battery & pads for Cumwhinton Defib	90.00
	127	Dave Hughes	Projects	keys for Scotby pavilion	86.40
	128	G Hudsons	Establishment	Refund of payment incorrectly made	326.40
	129	wmplant	cemetery maintenance	bolt and spring	69.00
					333.00
					13.43
					16598.21
				COUNCILLOR	
				COUNCILLOR	

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

16598.21