Wetheral Parish Council September 2021

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £24295.29

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	130,131,132	Employees	Establishment	Salaries	2861.43
	133	HMRC	Establishment	PAYE	496.48
	134	NEST	Establishment	Pension	106.22
	135	Scottish Power	Cemetery Establishment	electricity	1.00
	136	Carlisle City Council	Establishment	office rates	91.00
	137	Cache4it	Establishment	it support/telephone charges	125.04
	138	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	139	tech 4 office	Establishment	photocopier	25.32
	140	PKF Littlejohn	Establishment	External audit fees	720.00
	141	Mats4u	Projects	Floor mats- Grant funded	209.98
	142	TM Turner	Agency	Painting - Scotby Pavilion	1128.00
	143	tech 4 office	Establishment	photocopier	11.40
	144	Carlisle Fire	Establishment	PAT testing Scoby VH	126.24
	145	Barriers Direct	Playfields & commons	Convex mirrors	130.40
	146	Kompan	Agency	Toddler unit Scotby s106	10605.01
	147	Dixon Taylor	Agency	Roof repair Scotby VH	132.00
	148	Harley Trust	Agency	Eon payment to be reclaimed	553.64
	149	Gopak	Projects	Tables - grant funded	683.71
	150	Carrs Billington	Cemetery maintenance	Jerry can	37.52
	151	WMPlant	Cemetery maintenance	solvent	18.05
	152	E Lowes	Rights of way	Strand planting - Grant suppc	217.50
	153	G Howe	Cemetery maintenance	rake	28.38
	154	WCA ltd	Establishment	Office rent	1350.00
	155	WCA ltd	Establishment	office rent	1350.00
	156	S Tarrant	Agency	Frudge - -grant funded	315.00
	157	Scottish Power	Cemetery Establishment	Electric overcharges	714.00
	158	Carlisle City Council	Projects	Discharge of conditions	58.00
					24295.29

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

	24295.29
	110002.13
	134297.42