

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £7838.92

Clerk	Sue Tarrant				
Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	159,160,161	Employees	Establishment	Salaries	2861.43
	162	HMRC	Establishment	PAYE	496.48
	163	NEST	Establishment	Pension	106.22
	164	Scottish Power	Cemetery Establishment	electricity	1.00
	165	Carlisle City Council	Establishment	office rates	91.00
	166	Cache4it	Establishment	it support/telephone charges	125.04
	167	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	168	tech 4 office	Establishment	photocopier	5.89
	169	Border loos	Cemetery maintenance	toilet cleaning	102.00
	170	Cumbria Waste management	Agency	Sept refuse collection	50.86
	171	Cumbria Waste management	Agency	Oct refuse collection	
	172	Bingham Yates	Rights of way	Wetheral riverbank stonesteps	156.00
	173	YPO	Establishment	stationary/copier paper	46.08
	174	S Tarrant	section 137	Poppy wreaths	
	175	Shiela McDairmant	Cemetery Establishment	Chapel cleaning for funeral	89.95
	176	Cotehill Village Hall	Agency	Grant from Cllr Bowman	25.00
	177	RM Lowther	Cemetery maintenance	Tree work	200.00
	178	RM Lowther	Rights of Way	Tree work Parkett Hill	
	179	Eric Davidson	Gravedigging	Burial 27.09.21	350.00
	180	Eric Davidson	Gravedigging	Ashes 15.10.21	50.00
	181	Ivor roberts	Playfield & commons	Work on the fence for MUGA	630.00
	182	Andrew Johnston	Playfield & commons	Hedge cutting - Scotby carpark	252.00

7838.92