

# Wetheral Parish Council November 2021

## Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £14424.17  
Clerk Sue Tarrant

Bank	Cheque N° VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	183,184,185	Employees	Establishment	Salaries	2859.43
	186	HMRC	Establishment	PAYE	496.48
	187	NEST	Establishment	Pension	106.22
	188	Scottish Power	Cemetery Establishment	electricity	1.00
	189	Carlisle City Council	Establishment	office rates	91.00
	190	Cache-4it	Establishment	it support/telephone charges	125.04
	191	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	192	tech 4 office	Establishment	photocopier	17.49
	193	Cumbria Waste management	Agency	Nov refuse collection	50.86
	177	RM Lowther	Cemetery maintenance	Tree work	300.00
	178	RM Lowther	Rights of Way	Tree work Parkett Hill	600.00
	194	E Davidson	Grave digging	8.11.21 Burial	350.00
	195	Carrs Billington	Cemetery maintenance	Hypochlorite & cleaner	34.68
	196	David Johnson	Establishment	Internal audit	90.00
	197	T M Turner	Agency	Scotby village hall	924.00
	198	W M Turk	Cemetery maintenance	Lych gate roof repairs Holy Trinity	4728.00
	199	SH Electrical	Playfields and commons	Electrical condition report Wetheral	240.00
	200	Gordon Graham	Agency	Scotby village hall	<b>840.00</b>
	201	R B Legion	section 137	Spare poppy wreath	20.00
	202	Eric Davidson	Grave digging	15-11021 burial	350.00
					<b>14424.17</b>

.....COUNCILLOR

.....COUNCILLOR

## WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED	
Carried Forward	145032.15
	<b>14424.17</b>
	<b>159456.32</b>