

# Wetheral Parish Council March 2022

## Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £13434.39

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
277,278,279	Employees	Establishment	Salaries	5410.15
280.00	HMRC	Establishment	PAYE	1455.29
281	NEST	Establishment	Pension	187.99
282	Scottish Power	Cemetery Establishment	electricity	18.00
283	Carlisle City Council	Establishment	office rates	91.00
284	Cache4it	Establishment	it support/telephone charges	109.20
285	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
286	tech 4 office	Establishment	photocopier	18.23
287	Cumbria Waste management	agency	refuse collection	50.86
288	Warwick bridge corn mill	grants	grant towards a gazebo	250.00
289	Ian Davidson	Grave digging	17.2.22	380.00
290	Mick frost	Cemetery Maintenance	fuel/expenses	254.80
291	Cache4it	Establishment	Microsoft annual charge	190.08
292	21cc group	Jubilee/Projects	Beacon	588.00
293	Shatchi	Jubilee/Projects	Bunting	272.40
294	Carrs billington	Cemetery Maintenance	Safety boots for Groundsman	54.99
295	S Tarrant	Establishment	Flowers - B Somers	45.99
296	Ivor Roberts	Playing fields & commons	convex mirrors, install equipment, dispose	908.00
297	Greame Howe	Cemetery maintenance	turf, top soil, stone	533.16
298	Watsign	playing fields & commons	MUGA safety sign	152.40
299	WM plant	Cemetery Maintenance	lawn edger	112.50
300	WM plant	Cemetery Maintenance	chain for cutter	22.50
301	CALC	Establishment	Climate change course	7.50
302	Carrs billington	Cemetery Maintenance	cleaning products	34.98
303	Cumbria Payroll Services	Establishment	Payroll admin	86.40
				13434.39

The accounts as set out above are approved for payment

.....COUNCILLOR

.....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED
