

# Wetheral Parish Council July 2022

## Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £33,626.78

Clerk Cheque	Sue Tarrant VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	87,88.89	Employees			
	90	HMRC	Establishment	PAYE payroll	3084.09
	91	NEST	Establishment	Pension	556.71
	92	Scottish Power	Cemetery Establishment	electricity	113.04
	93	Carlisle City Council	Establishment	office rates	19.20
	94	Cache4it	Establishment	it support/telephone charges	91.00
	95	Country Wide Grounds	Grass cutting	main contract/12 months	109.20
	96	tech 4 office	Establishment	photocopier	2199.97
	97	Cumbria Waste management	agency	refuse collection	22.55
	98	S Tarrant	Establishment	Zoom license	85.43
	99	D Johnston	Establishment	Internal audit fees	143.88
	100	CALC	Establishment	N Northman training	202.50
	101	Askins & Little	Rights of way	Flight of fancy cleaning	20.00
	102	waitsign	Cemetery Establishment	signs	2328.00
	103	JW Asbestos Services	Projects	Removal of asbestos- Scotby VH	45.60
	104	Sovereign	Projects	Down-a-gate playarea	350.00
	105	Calco	agency	MUGA line marking s106	11667.25
	106	calc	Establishment	N Northman training	5850.00
	107	carrs billington	Cemetery Maintenance	oil/ grease	20.00
	108	carrs billington	Cemetery Maintenance	Sprayer / gallup	134.10
	109	WMPlant	Cemetery Maintenance	Ride on service	462.19
	110	WMPlant	Cemetery Maintenance	Safety helmet	356.30
	111	Ivor Roberts	Rights of way	bench install - Gt Corby	40.70
	112	carlisle city fire protection	Establishment	PAT & fire testing	260.00
	113	WMPlant	Cemetery Maintenance	autocut head	96.00
	114	waterplus	Cemetery Establishment	water 1st payment	38.52
	115	Playdale	Projects	deposit for Cotehill bedding plants	27.00
	116	M Frost	Cemetery Establishment	fuel	3809.21
	117	M Frost	Cemetery Maintenance	Payroll admin	133.74
	118	CPS	Establishment	Picnic bench - Gt Corby Jubilee fund	109.32
	119	NBB	agency	Down-a-gate playarea fence	86.40
	120	M Lindsay	agency	Down-a-gate playarea grass seed	858.00
	121	Graeme Howe	agency		120.00
					186.88
					33626.78

.....COUNCILLOR

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11.07.18 WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

33626.78  
51184.67  
84811.45