Wetheral Parish Council August 2022

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £8600.07

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	122.123.124	Employees	Establishment	payroll	3084.09
	125	HMRC	Establishment	PAYE	556.71
	126	NEST	Establishment	Pension	113.04
	127	Scottish Power	Cemetery Establishment	electricity	19.20
	128	Carlisle City Council	Establishment	office rates	91.00
	129	Cache4it	Establishment	it support/telephone charges	109.20
	130	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	131	tech 4 office	Establishment	photocopier	22.55
	132	Cumbria Waste management	agency	refuse collection	85.43
	133	Water plus	Cemetery Establishment	Settlement fees	501.29
	134	S Tarrant	Establishment	Laptop	429.99
	135	G howe	Cemetery maintenance		73.80
	136	Wetheral WI	agency	Jubilee event donations	1093.80
	137	Community heartbeat	rights of way	defib pads Warwick on eden/Aglionby	60.00
	138	Light bulb design	Establishment	webhosting	160.00
					8600.07

.....COUNCILLOR .....COUNCILLOR

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES DATED

8600.07
85294.54
93894.61