Wetheral Parish Council September 2022

Schedule of Cheques

I present for approval the following statement of accounts and authorisation for payment of cheques amounting to £31,795.07

Clerk Sue Tarrant

Cheque	VIN	SUPPLIER	BUDGET HEAD	DESCRIPTION	AMOUNT
	147,148,149.00	Employees	Establishment	payroll	3195.00
	150	HMRC	Establishment	PAYE	137.55
	151	NEST	Establishment	Pension	113.04
	152	Scottish Power	Cemetery Establishment	electricity	19.20
	153	Carlisle City Council	Establishment	office rates	91.00
	154	Cache4it	Establishment	it support/telephone charges	109.20
	155	Country Wide Grounds	Grass cutting	main contract/12 months	2199.97
	156	tech 4 office	Establishment	photocopier	19.37
	157	Cumbria Waste management	agency	refuse collection	56.95
	158	Hartley Trust	projects	drainage s106	708.87
	159	Jack Phillips	Cemetery maintenance	Groundsman cover	400.00
	160	Ian Davidson	grave digging	Grave 12.08.22	380.00
	161	wetheral village hall	Establishment	room hire	11.25
	162	API mechanical	projects	Scotby vhall boiler Phase1	6313.70
	163	API mechanical	projects	Scotby vhall boiler Phase2&3	12646.30
	164	carrs billington	Cemetery maintenance	post	13.44
	165	community heartbeat	rights of way	defib pads & battery	376.80
	166	Sheila McDairmant	Cemetery Establishment	cleaning of chapel x 2	50.00
	167	Howe & Harrison	Establishment	Office deep cleaning	45.00
	168	Ivor Roberts	rights of way	Install 2 notice boards	450.00
	169	Ivor Roberts	rights of way	Ditch cleaning Cumwhinton	850.00
	170	Ian Davidson	grave digging	1.09.22 & 2.09.22	760.00
	171	carrs billington	Cemetery maintenance	hypochlorite	25.32
	172	wmplant	Cemetery maintenance	new strimmer	453.60
	173	wmplant	Cemetery maintenance	repair	27.00
	174	Mick Frost	Cemetery maintenance	fuel, metal detector	261.51
	175	wca ltd	Establishment	office rent	1350.00
	176	Business Door2 door	Establishment	Annual report distribution	237.00
	177	Reeds	Establishment	Annual report printing	494.00

.....COUNCILLOR

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31795.07

WETHERAL PARISH COUNCIL SCHEDULE OF CHEQUES

DATED

31795.07
96041.73
127836.80