

Dalston Parish Council
Payments over £100 for the 3 Months ended 31 March 2021

Date	Payee	Details	£
04/01/2021	Carlisle City Council	Cemetery rates	110.00
04/01/2021	Bulb Energy	Electricity	132.00
15/01/2021	HMRC	PAYE/NI on December Salaries	366.70
15/01/2021	KD Business Advisers	December Salaries	1,753.19
15/01/2021	Sue Milburn	Notices 9.00 Burnetts Walk Mill Letter paid by credit card 420.00 Working from home allowance 150.00	579.00
15/01/2021	LexisNexis	Local Council Administration Book	119.99
15/01/2021	Bourne Business Centre	Payroll processing Feb 2019-Nov 2020	264.00
15/01/2021	Watsign	Disabled parking signs & install in Kingsway car park	494.52
15/01/2021	Brian Hetherington Ltd	Gas safety checks 189.75 Supply & fit Boiler No1 FG 1690.00 Repair outbuilding roof FG 224.80 Green timber paint for planters 22.10 VAT 425.33	2,551.98
15/01/2021	Margaret Watling	Working from home allowance	150.00
15/01/2021	Eric Davidson	Gravedigging Hain & Rogerson	100.00
04/02/2021	Bulb Energy	Electricity	132.00
12/02/2021	HMRC	PAYE/NI on January Salaries	366.90
12/02/2021	KD Business Advisers	January Salaries	1,752.99
12/02/2014	SH Electrical	2 new office lights	267.84
12/02/2021	Tree Wise Solutions	Grass cutting maps	180.00
12/02/2021	Wigton Town Council	Parish grass Oct-Dec 2866.22 Cemetery grass Oct-Dec 1701.76 Summerfield grass Oct-Sept 117.55 Cut of Nook Lane Foot 100.00 VAT 957.11	5,742.64
03/02/2021	Dalston Gardening Group	Dalston in Bloom grant	500.00
04/03/2021	Bulb Energy	Electricity	132.00
05/03/2021	Public Works loan board	Loan repayments	4329.94
12/03/2021	HMRC	PAYE/NI on February Salaries	366.70
12/03/2021	KD Business Advisers	February Salaries	1,753.19
12/03/2021	George Douglas	Grass cutting The Green and Hedge Co-op car park	157.20
12/03/2021	Carlisle Business Supplies	Inks	136.19
12/03/2021	Watsign	4 Entrance signs to the Village	868.32
22/03/2021	Biffa Waste	Empty Cemetery bins	137.10