

## Payments over £100 for the quarter ended 31 March 2020

Date	Payee	Details	£
02/01/2020	Carlisle City Council	Cemetery Rates	105.00
14/01/2020	OPUS Energy	electricity bill for December	138.63
14/01/2020	HMRC	PAYE & National Insurance on December Salaries	395.73
14/01/2020	KD Business Advisers	December salaries	1,678.91
14/01/2020	Capstick	Plant troughs	187.20
14/01/2020	Gary Martin	Gardening Work Kingsway and Glave Hill car parks	100.00
14/01/2020	Eric Davidson	Grave digging cremated remains Neil Banks £50.00 Grave digging full grave Pam Greenaway £350.00	400.00
14/01/2020	Singleton's Painting Contractors	Repaint entrance Flat 1	158.40
14/01/2020	Atlantic Geomatics	Mapping wards and sections on cemetery digital records	336.00
14/01/2020	Appleby & District CFR Group	Donation for Defibrillator training	100.00
22/01/2020	Flying Colours	St George Flag & 2 Cumberland flags	195.54
11/02/2020	HMRC	PAYE & National Insurance on January Salaries	395.73
11/02/2020	KD Business Advisers	January salaries	1,678.91
11/02/2020	Wigton Town Council	Grass cutting Contract January-March	5,501.60
11/02/2020	Burns Generators Ltd	Tower lighting for demonstration in Kingsway car park	266.40
11/02/2020	Eric Davidson	Grave digging cremated remains R Irving & L Mackay 100.00 Grave digging full grave E Nixon 350.00	450.00
14/02/2020	OPUS Energy	Electricity for January	169.44
11/02/2020	Burnetts	Draw up lease for 1 Walk Mill	360.00
11/02/2020	Dalston Parish Charitable Trust	Balance of 2019 Solar Panel money to the Trust	2,700.00

11/02/2020	Brian Hetherington Ltd	Patching work in meeting room 46.74 Shower & plumbing 2 Forge Green , clean gutters 405.71 Bases for benches and planters 801.42 Put up noticeboards 74.10 Oil for notice boards 94.60 Odd jobs 185.05 VAT 321.52	1,929.14
11/02/2020	Carlisle City Council	6 litterbins to replace ones used as planters	2,055.00
11/02/2020	Carleton Paving & Groundworks	New cremated remains area 600.00 Re turf sunken graves 80 squ metres 1,500.00 Secure Nicholson monument 750.00	2,850.00
05/03/2020	Public Works Loan Board	Loan repayments for Kingsway and Glave Hill car park	4,329.84
10/03/2020	HMRC	PAYE & National Insurance on February Salaries	395.53
10/03/2020	KD Business Advisers	February salaries	1,679.11
10/03/2020	Printpoint	200 Postcards 38.10 100 Maps & walks 165.60	203.70
10/03/2020	Eric Davidson	Grave digging full grave Forster & Davison	700.00
10/03/2020	Dalston & District Gardening Club	Jubilee Garden	150.00
10/03/2020	Dalston & District Gardening Club	Millenium Garden	200.00
10/03/2020	Carlisle Business Supplies	Ink	145.26
10/03/2020	Clarke Davidson Contractors	Remove cherry tree	420.00
16/03/2020	OPUS Energy	Electricity for February	126.48
23/03/2020	Biffa	Cemetery bin hire	116.53