

Dalston Parish Council

Payments over £100 for the 3 Months ended 31 December 2020

| Date | Payee | Details | £ |
|------------|---------------------------------|--|----------|
| 01/10/2020 | Carlisle City Council | Cemetery Rates | 110.00 |
| 14/10/2020 | HMRC | PAYE/NI on September Salaries | 468.32 |
| 14/10/2020 | KD Business Advisers | September Salaries | 1,962.23 |
| 14/10/2020 | Watsign | Electric vehicle charger sign | 111.60 |
| | | Cockerel Emblem | 36.00 |
| 14/10/2020 | Carlisle Business Supplies | ink | 115.60 |
| 14/10/2020 | Mike Capstick | Maintain troughs February to early May 540.80 Maintain troughs/baskets May to August 1892.80 Planting up troughs and baskets 1123.72 | 3,557.32 |
| 14/10/2020 | Light Bulb Web Design Ltd | Website hosting & support to October 2021 | 360.00 |
| 14/10/2020 | Steven Brown Fencing | Cutting and treating weeds Sustrans Cycleway | 540.00 |
| 13/11/2020 | HMRC | PAYE/NI on October Salaries | 366.70 |
| 13/11/2020 | KD Business Advisers | October Salaries | 1,753.19 |
| 13/11/2020 | SAGE | Annual Sage Cover to 1/11/21 | 201.60 |
| 13/11/2020 | Raughton Head PCC | Reimburse Grass cutting April- October by Lawn Order | 1,320.00 |
| 13/11/2020 | Dalston Victory Hall | Village Hall Capital Grant paid over | 1500.00 |
| 13/11/2020 | Wigton Town Council | Parish grass July-Sept 2866.22 Cemetery grass July-Sept 1701.76 Summerfield grass July-Sept 117.55 VAT 937.11 | 5,622.64 |
| 13/11/2020 | Cache4 IT Solutions | Annual subscription for Office 365 Business | 227.52 |
| 16/11/2020 | Opus Energy Ltd | Electricity for October | 111.02 |
| 04/12/2020 | Bulb Energy | 1st payment for Electricity | 132.00 |
| 11/12/2020 | HMRC | PAYE/NI on November Salaries | 366.70 |
| 11/12/2020 | KD Business Advisers | November Salaries | 1,753.19 |
| 11/12/2020 | PFK Littlejohn LLP | Annual Audit fee | 480.00 |
| 11/12/2020 | Viking | New shredder 44.99 Stationery 39.71 Vat 16.94 | 101.64 |
| 11/12/2020 | Dalston Recreation Association | Village Hall Capital Grant for guttering | 750.00 |
| 11/12/2020 | Carlisle Business Supplies | Inks | 184.86 |
| 11/12/2020 | Cumbria Software Systems | Computer problem with emails | 117.60 |
| 11/12/2020 | Eric Davidson | Gravedigging J Garnett | 350.00 |
| 11/12/2020 | Dalston Parish Charitable Trust | Section 106 money paid into Trust | 7,139.44 |
| 14/12/2020 | Opus Energy | Electricity for November | 114.98 |
| 21/12/2020 | Biffa Waste Services | Cemetery Bins | 116.53 |