

Dalston Parish Council

Payments over £100 for the 12 months 1 April 2018 to 31 March 2019

Date	Payee	Details	£
10/04/2018	KD Business Advisers	March Salaries	1,416.62
10/04/2018	HMRC	PAYE and National Insurance	294.44
10/04/2018	Wigton Town Council	January-March 2018 grass contract	4,713.00
10/04/2018	Barry Faulder	Clean Pond at Unthank	460.00
10/04/2018	CALC	Data Protection Course	140.00
10/04/2018	Brian Hetherington Ltd	windows and drains £1495.32 and benches £456.24 both plus Vat	2,341.87
16/04/2018	Opus Energy	Electricity for March	152.66
08/05/2018	KD Business Advisers	April Salaries	1,419.46
08/05/2018	HMRC	PAYE and National Insurance	334.76
08/05/2018	Zurich Municipal	Annual Insurance	1,261.59
08/05/2018	CALC	Annual subscription	356.00
08/05/2018	Atlantic Geomatics	Burial Ground Management System Training	236.16
08/05/2018	A Byers	Keys cut for filing cabinets £28.00 Thank you gift for work on Neighbourhood Plan £34.00 Back up disc for Computer £60.00	122.00
08/05/2018	Legal & General	Pension Contributions for Clerk	391.00
08/05/2018	North East Traffic Data Collection Limited	8 Traffic Counters	1,056.00
08/05/2018	Dalston Parish Charitable Trust	Funding for 2018/19	5,333.52
14/05/2018	RW Nichol	Dalston In Bloom Grant The Forge	100.00
14/05/2018	Grange Gardening Group	Dalston In Bloom Grant	200.00
14/05/2018	Dalston Festival	Dalston In Bloom Grant	300.00
14/05/2018	Hospice at Home	Dalston In Bloom Grant	100.00
17/05/2018	BT Group	Broadband	101.52
04/06/2018	BT Group	Phone	205.76
12/06/2018	KD Business Advisers	May Salaries	1,471.34

12/06/2018	HMRC	PAYE and National Insurance	354.74
12/06/2018	Dalston Aggregates	5 ribbed plant potts and gravel Dalston in Bloom	822.00
12/06/2018	Zurich Municipal	Additional insurance for Summerfield Play equipment	149.63
12/06/2018	Carleton Paving	Repair cemetery path and 11 headstone repairs	2,355.00
12/06/2018	Brian Hetherington Ltd	New Boiler 2 Forge Green 2028.00 Signpost paint 180.05	2,208.05
14/06/2018	Opus Energy	Electricity May 2018	159.71
25/06/2018	Biffa Waste Services	Cemetery Wheelie bin contract	193.81
10/07/2018	KD Business Advisers	June Salaries	1,445.40
10/07/2018	HMRC	PAYE and National Insurance	344.75
10/07/2018	Westwood Landscape	Landscape Co-op frontage	1,333.20
10/07/2018	Aileen West	Medical Centre Donation for Grange Gardening Group paid out	205.00
10/07/2018	Carlisle City Council	Planniung Fee to move flagpole	117.00
14/08/2018	HMRC	PAYE and National Insurance	344.95
14/08/2018	KD Business Advisers	July Salaries	1,445.20
14/08/2018	Westwood Landscape	Replanting Laurel Hedge and Shrubs	1,248.00
14/08/2018	Wigton Town Council	Grass Cutting contract April-June	5,356.98
14/08/2018	R & M Lowther	Stump grinding in cemetery and tree works on Kingsway and Jubilee Gardens 1020.00 Clear scrub & crown raising at Forge Green 300.00	1,320.00
14/08/2018	Gary Ward Drainage	Drainpipe repair 2 Forge Green	127.00
14/08/2018	AR Auld	Website Hosting 2017 & 2018 300.00 A3 Information board prints 9.00	309.00
14/08/2018	Ann Byers	Internal Auditor vouchers 100.00 Keys cut for bollards on Kingsway 8.00	108.00
14/08/2018	S Milburn	Bind DIB portfolio 12.87 August Notices 9.00 Carlilse City Council remove wasp nests at 1 Forge Green (2 visits) 103.00	124.87
14/08/2018	Dalston & District Gardening Club	Grant for replacement plants in Jubilee Garden	100.00
14/08/2018	Dalston Aggregates	6 hanging baskets for outside the church	153.60
14/08/2018	Dalston Methodist Church	Britain in Bloom tour end lunch	185.00
04/09/2018	BT group	Phone and Broadband	312.76

05/09/2018	Public Works Loan Board	Loan repayment for Kingsway	2,992.09
11/09/2018	HMRC	PAYE and National Insurance	344.75
11/09/2018	KD Business Advisers	August Salaries	1,383.81
11/09/2018	Carlisle Business Supplies	Printer Inks	142.80
11/09/2018	Bourne Business Centre	Call transfer service and PAYE processing March to August 2018	216.00
11/09/2018	Ann Byers	Donation to Northern Fells Group in thanks for help given by T Cartmell with deregistration of Forge Green	100.00
11/09/2018	M Watling	Reimburse bill paid to British Gas for the removal of the gas meter from Forge Green office	219.79
11/09/2018	HM Revenue & Customs	Repayment of Vat refund received twice	1,064.22
11/09/2018	PKF Littlejohn LLP	Fee for review of the Annual Governanace & Accountability Return for 31 March 2018	360.00
11/09/2018	RM Capstick	Planting in the village	949.00
09/10/2018	HMRC	PAYE and National Insurance	344.75
09/10/2018	KD Business Advisers	September salaries	1,445.40
09/10/2018	R & M Lowther	3 Rowan Trees	222.00
09/10/2018	SH Electrical UK Ltd	Supply and install 2 electric heaters in meeting room	1,169.10
09/10/2018	DV Edmondson	Forge Green Building survey	396.00
09/10/2018	Tilhill Forestry Ltd	Tree Survey	702.00
23/10/2018	RM Capstick	Watering plants to September 2018	2,080.00
13/11/2018	HMRC	PAYE and National Insurance	344.95
13/11/2018	KD Business Advisers	October salaries	1,445.20
13/11/2018	Eric Davidson	Grave digging and 2 cremated remains plots dug	400.00
13/11/2018	Brian Hetherington Ltd	Plannings 96.90 Door 1233.96 Boiler repairs No 2 Forge Green 281.28 Painting entrance porch to office 260.54 all plus VAT	2,247.22
13/11/2018	Sage (UK) Ltd	Annual subscription for accounting package to 1/11/19	201.60
13/11/2018	Wigton Town Council	Grass cutting contract July-September 5356.98 Hire of chainsaw 26 Sept 2018 68.00	5,424.98

13/11/2018	Capsticks	Winter planting of troughs and tubs	711.36
04/12/2018	BT Group	Phone and broadband	351.89
13/11/2018	HMRC	PAYE and National Insurance	344.75
11/12/2018	KD Business Advisers	November salaries	1,445.40
11/12/2018	Raughton Head PCC	Grass cutting at Raughton Head Church April-Sept	1,440.00
11/12/2018	Eric Davidson	gravedigging 2 spaces	640.00
11/12/2018	Carlisle Business Supplies	Printer inks	123.36
11/12/2018	Atlantic Geomatics (UK) Ltd	Hosting & Maintenance of Cemetery website for 36 months to October 2021	432.00
11/12/2018	Carleton Paving	On account of grids in Kingsway car park	800.00
08/01/2019	Tilhill Forestry Ltd	Tree Survey	702.00
08/01/2019	HMRC	PAYE and National Insurance	344.75
08/01/2019	KD Business Advisers	December salaries	1,445.40
08/01/2019	CALC	Effective Councillor Course for the three new councillors	240.00
08/01/2019	Dalston Aggregates Ltd	gravel grids for car park	456.00
08/01/2019	Dalston & District Gardening Club	Seeds and plants for the 2019 season in the Jubilee Garden	200.00
08/01/2019	Harry Stebbing Workshop	Noticeboard for Crumbs	1,710.00
08/01/2019	Dalston Parish Charitable Trust	2018 Awards	2,600.00
08/01/2019	Flagmakers	Flagpole and 2 union flags	772.43
14/01/2019	Opus Energy	Electricity for December	172.07
12/02/2019	HMRC	PAYE and National Insurance	344.95
12/02/2019	KD Business Advisers	January salaries	1,445.20
12/02/2019	Eric Davidson	Grave digging	350.00
12/02/2019	Wigton Town Council	Grass Cutting contract Oct-Dec	5,356.98
12/02/2019	S Milburn	February notices 9.00 Shredder, printer paper, keyboard, plastic wallets 122.78 keys cut 10.00	141.78
12/02/2019	North East Traffic Data Collection Ltd	4 Traffic Counts January 2019	528.00

14/02/2019	Opus Energy	Electricity for January	172.48
05/03/2019	Public Works Loan Board	Loan repayment for Kingsway	2,992.09
07/03/2019	BT Grtoup	Phone and broadband	361.16
12/03/2019	HMRC	PAYE and National Insurance	344.75
12/03/2019	KD Business Advisers	February salaries	1,445.40
12/03/2019	Eric Davidson	Grave digging & 2 cremated remains spaces	450.00
12/03/2019	Singletons Painting Contractors	Decorating Meeting Room	432.00
12/03/2019	Malinson Fabrication Ltd	New lock for flagpole	129.60
12/03/2019	R & M Lowther	Remove Chestnut Tree	720.00
12/03/2019	Bourne Business Centre	call transfers and PAYE processing Sept-January	180.00
12/03/2019	Carlton Paving & Groundworks	complete grids on Kingsway car park	370.00
12/03/2019	Dalston Aggregates Ltd	labour in churchyard 165.00 Memorial seat 350.00 Circular picnic table 300.00 Grid for car park 90.00 all plus VAT	1,098.00
14/03/2019	Opus Energy	Electricity for February	112.11
25/03/2019	Biffa Waste Services	Cemetery Wheelie Bin Contract	100.15