

**Dalston Parish Council**
**Payments over £100 for the 3 Months ended 30 September 2022**

Date	Payee	Details	£
01/07/2022	Carlisle City Council	Cemetery business rates	110.00
01/07/2022	Carlisle City Council	Kingsway car park business rates	122.00
04/07/2022	Bulb Energy	Electricity	150.00
13/07/2022	HMRC	PAYE/NI on June Salaries	377.91
13/07/2022	KD Business Advisers	June Salaries	1,782.63
13/07/2022	Sue Milburn	Pest Control -wasps at Forge Green 115.00 Notices for July 9.00	124.00
13/07/2022	Dalston Aggregates Ltd	2 Large pots	298.00
13/07/2022	Brian Hetherington Ltd	Portable Toilet for Jubilee event	102.00
13/07/2022	Sharon Cooper	Trees for Raughton Head	472.00
13/07/2022	Capstick	Supply & planting baskets and troughs	1,252.16
13/07/2022	Dalston Recreation Center	CPCA Village Hall Capital Grant for back door	562.50
13/07/2022	Dalston Parish Charitable Trust	Solar Panel Money transferred	6,092.99
13/07/2022	Eric Davidson	Gravedigging K Cox and P Collins	430.00
13/07/2022	Mr & Mrs C Scales	Plants and pebbles for Co op garden	100.00
01/08/2022	Carlisle City Council	Kingsway car park business rates	122.00
04/08/2022	Bulb Energy	Electricity	150.00
10/08/2022	HMRC	PAYE/NI on July Salaries	377.71
10/08/2022	KD Business Advisers	July Salaries	1,782.83
10/08/2022	Cache4 IT Solutions Ltd	Annual subscription for Microsoft 365	246.72
10/08/2022	Wigton Town Council	Grass cutting April -June Parish 3097.91 Grass cutting April -June Cemetery 1901.55 Grass cutting April -June Summerfield 124.22 VAT VAT 1024.74	6,148.42
10/08/2022	Ann Byers	Vouchers for internal auditor	100.00
01/09/2022	Carlisle City Council	Kingsway car park business rates	122.00
05/09/2022	Public Works Loan Board	Car park loan repayments	4329.84
06/09/2022	Bulb Energy	Electricity	150.00
20/09/2022	Biffa Waste Services	Cemetery bin emptied	153.35
21/09/2022	HMRC	PAYE/NI on August Salaries	401.27
21/09/2022	KD Business Advisers	August Salaries	1,994.68
21/09/2022	Carlisle Business Supplies Ltd	Printer ink	356.40
21/09/2022	Raughton Head PCC	Grass cutting Raughton Head Church	780.00
21/09/2022	Macemain & Amstad	6 Seats	3,248.40
21/09/2022	GLL	3 sessions of Rural Play Scheme	248.00
21/09/2022	Margaret Watling	Postage stamps 25.51 Carbonite subscription to back up computer to the cloud 89.34	114.85