

Dalston Parish Council

Payments over £100 for the 3 Months ended 31 December 2022

Date	Payee	Details	£
03/10/2022	Carlisle City Council	Cemetery business rates	110.00
03/10/2022	Carlisle City Council	Kingsway car park business rates	122.00
05/10/2022	Bulb Energy	Electricity	111.77
12/10/2022	HMRC	PAYE/NI on September Salaries	401.07
12/10/2022	KD Business Advisers	September Salaries	1,955.70
12/10/2022	SH Electrical	PAT testing office equipment 69.00 2 Carbon Monoxide detectors 1 Forge Green 120.91 Replace light fitting & Carbon Monoxide detector 2 Forge Green 220.80	410.71
12/10/2022	Mike Capstick	Supply & plant 3 fruit trees & one beech tree £249.60 Water & maintain troughs/baskets & trees 29 May to 10 September £3,120.00 Watering new turf in cemetery £249.60	3,619.20
12/10/2022	PFK Littlejohn LLP	External Audit Fee	480.00
12/10/2022	Westwood Landscape Ltd	Returfing cemetery gravespaces	12,202.20
12/10/2022	Dalston Recreation Cener	Grant from Carlisle City Council for Jumper Trampoline	4,200.00
12/10/2022	Light Bulb Web Design Ltd	Website annual renewal	432.00
01/11/2022	Carlisle City Council	Kingsway car park business rates	122.00
07/11/2022	Bulb Energy	Electricity	150.00
09/11/2022	HMRC	PAYE/NI on October Salaries	401.07
09/11/2022	KD Business Advisers	October Salaries	1,955.70
09/11/2022	Sage UK Ltd	Annual Sage Cover subscription to November 2023	319.20
09/11/2022	M Lowther	Trim hedge at Glave Hill Car Park & trim Cherry Trees in Millenium Garden 425.00 Clear blown Horse Chestnut tree at Stockdalewath 1,095.00	1,520.00
09/11/2022	Mike Capstick	Water and maintain troughs and baskets 11/9 to 8/10 557.44 Winter planting of troughs & tubs 906.88	1,464.32

09/11/2022	Raughton Head PCC	Grass cutting by Lawn Order at Church July-September	780.00
09/11/2022	Office Depot International	Vacuum Cleaner and stationery 148.80 Stationery 42.14 Stamps 18.84	209.78
09/11/2022	CALC	Playground inspection course Cllrs McKerrell & Dinning 180.00 Effective Councillor course modules 1 & 2 Cllr Steele-Wilson 60.00 GDPR Course Cllr Steele-Wilson & M Watling 50.00 Planning Course Cllr Steele-Wilson 30.00 Code of Conduct Cllr Steele-Wilson 10.00	330.00
09/11/2022	LexisNexis	Local Council Administration Book 13th Edition	164.99
09/11/2022	Dalston Victory Hall	Balance of Village Hall Capital Grant	500.00
09/11/2022	James Gardening/Property Serv	Cut back shrubs and repair and reseed verge Kingsway Car park	420.00
09/11/2022	Cumbria Waste Management Lt	10% Contributing Third Party contribution for Victory Hall	1,000.00
09/11/2022	Mr & Mrs Somerville	Reimbursement of costs for 1 Walk Mill Fence removal	1,169.00
01/12/2022	Carlisle City Council	Kingsway car park business rates	122.00
14/12/2022	HMRC	PAYE/NI on November Salaries	981.39
14/12/2022	KD Business Advisers	November Salaries	2,925.43
14/12/2022	Dalston Aggregates Ltd	16 sections of grasscrete for Kingsway car park	211.09
14/12/2022	Bourne Business Centre	Monthly payroll processing April to November	144.00
14/12/2022	Wigton Town Council	Parish Grass contract July-September 2022 3,152.89 Cemetery Grass Contract July-September 2022 1,901.55 Smithfield Grass Cutting 62.84 Rec Association Pitch Cut 34.62 VAT 1,030.38	6,182.28
14/12/2022	James's Gardening Services	Replace grasscrete in Kingsway car park and repair bollard	1,080.00
14/12/2022	Flying Colours	2 Union Flags & 1 St George Flag	205.86
14/12/2022	Ian Davidson	Burial of John Cowen	380.00
19/12/2022	Biffa	Empty Cemetery wheelie bin	172.10
29/12/2022	Bulb	December electricity	404.65
29/12/2022	Bulb	December electricity	404.65