

**Dalston Parish Council**

**Payments over £100 for the 3 Months ended 30 September 2023**

Date	Payee	Details	£
03/07/2023	Cumberland Council	Cemetery business rates	115.00
03/07/2023	Cumberland Council	Kingsway car park business rates	122.00
07/07/2023	Zurich Insurance	Annual insurance premium to 31/5/24	2,132.23
11/07/2023	Octopus	Electricity bill	162.86
12/07/2023	HMRC	PAYE/NI on June Salaries	448.57
12/07/2023	KD Business Advisers	June Salaries	2,061.60
12/07/2023	Westwood Landscapes	Walkway at Co op	4,434.00
12/07/2023	M Capstick	Summer planting 1,393.29 Compost for Graden Link at Railway Station & plants for the Forge 190.42	1,583.71
12/07/2023	James Finn-caile	Remove Ivy from cemetery 260.00 Replace shrubs Kingsway Car Park 560.00	820.00
12/07/2023	D Tolson & Sons	Tarmac work at Glave Hill Car Park	2,340.00
01/08/2023	Cumberland Council	Kingsway car park business rates	122.00
09/08/2023	Octopus	Electricity bill	119.18
09/08/2023	HMRC	PAYE/NI on July Salaries	448.77
09/08/2023	KD Business Advisers	July Salaries	2,061.60
09/08/2023	Sue Milburn	Land Registry search for railway Station 24.00 Cemetery notices and September PC notices 9.00 Voucher for internal auditor 100.00	133.00
09/08/2023	Wigton Town Council	Grasscutting April-June 2023 Parish 3,357.00 Grasscutting April-June 2023 Cemetery 2064.84 Grasscutting April-June 2023 Summerfield 134.88 Vat 1,111.35	6,668.07
09/08/2023	Carlisle Business Supplies	Ink	559.20
09/08/2023	George Douglas	Hedgecutting The Green	135.00
09/08/2023	M Capstick	Watering troughs, baskets and trees to 29 July	1,788.80

09/08/2023	North East Traffic Data	3 ATC's	1,044.00
01/09/2023	Cumberland Council	Kingsway car park business rates	122.00
05/09/2023	Public Works Loans	Car park loan repayments	4329.84
12/09/2023	Octopus	Electricity bill	150.01
13/09/2023	HMRC	PAYE/NI on August Salaries	448.77
13/09/2023	KD Business Advisers	August Salaries	2,066.60
13/09/2023	Moore	External audit fee	504.00
13/09/2023	D Tolson & Sons	Tarmac paths in churchyard	23,136.00
13/09/2023	GLL	Summer Rural play scheme	240.00
13/09/2023	Minihan McAlister	Legal fees re First Registration of Forge Green	1044.80
13/09/2023	Ruaghton Head PCC	Grass cutting at Raughton Head Church April-June	780.00
13/09/2023	M Watling	Carbonite subscription to back up to the cloud 94.03 Handwash & washing up liquid 2.55 Graffiti remover 10.01	106.59
13/09/2023	Ian Davidson	Gravedigging Tallentire	400.00
25/09/2023	Biffa Waste Service	Cemetery bins	177.53