

**Dalston Parish Council****Payments over £100 for the 3 Months ended 31 December 2023**

<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>£</b>
02/10/2023	Cumberland Council	Cemetery business rates	115.00
02/10/2023	Cumberland Council	Kingsway car park business rates	122.00
11/10/2023	KD Business Advisers	September Salaries	2,061.80
11/10/2023	HMRC	PAYE/NI on September Salaries	448.57
11/10/2023	Dalston Recreation Association	Hire of building for 3 Rural Funtime days	240.00
11/10/2023	Light Bulb Web DesignLtd	Website hosting and support annual Subscription	432.00
11/10/2023	James Finn-caile	Hedge and shrubs cutback in Kingsway car park	440.00
11/10/2023	Sage (UK) Ltd	Sagecover support to 1 November 2024	319.20
11/10/2023	Capstick Nursery	Water & maintain troughs and baskets to 30 September	2,295.60
11/10/2023	Ian Davidson	Gravedigging Ester, McGurk & Clark	900.00
01/11/2023	Cumberland Council	Kingsway car park business rates	122.00
09/11/2023	Octopus	Electricity bill	158.14
15/11/2023	HMRC	PAYE/NI on October Salaries	448.77
15/11/2023	KD Business Advisers	October Salaries	2,061.60
15/11/2023	David Harrison	Repair noticeboards, seats, litterbins 2,004.00 Board up cupboard & vents 2 Forge Green 75.00	2,079.00
15/11/2023	Raughton Head PCC	Grass cutting July-October	910.00
15/11/2023	Dalston Victory Hall	Village Hall Capital Grant for increased loft Insulation	400.00
15/11/2023	SH Electrical	Attend blocked toilet 2 Forge Green 48.00 Attend Ventilation system in 1 Forge Green 54.00	102.00
15/11/2023	Howard Armstrong Drainage	Attend blocked toilet 2 Forge Green	200.00
01/12/2023	Cumberland Council	Kingsway car park business rates	122.00
01/12/2023	Octopus	Electricity bill	100.00
13/12/2023	HMRC	PAYE/NI on November Salaries	969.25

13/12/2023	KD Business Advisers	November Salaries	2,843.27
13/12/2023	Capsticks Nursery	Winter Planting	1,236.00
13/12/2023	Dalston Aggregates Limited	Planters	179.52
13/12/2023	Dalston Parish Charitable Trust	2013 Grant awards	3,100.00
13/12/2023	Wigton Town Council	<div> <div>parish grass cutting July-Sept</div> <div>3,357.00</div> </div> <div> <div>cemetery grass cutting July-Sept</div> <div>2,064.84</div> </div> <div> <div>summeffield grass cutting July-Sept</div> <div>134.88</div> </div> <div> <div>VAT</div> <div>1,111.35</div> </div>	6,668.07
13/12/2023	R & M Lowther	Cut hedge at Glave Hill car park	230.00
27/12/2023	Biffa Waste Services	Empty cemetery wheelie bin	198.28