

Dalston Parish Council

Payments over £100 for the 3 Months ended 30 June 2024

Date	Payee	Details	£
02/04/2024	Cumberland Council	Cemetery business rates	126.19
02/04/2024	Cumberland Council	Kingsway car park business rates	124.55
10/04/2024	Octopus Energy	Electricity bill	168.16
10/04/2024	HMRC	PAYE/NI on March Salaries	502.00
10/04/2024	KD Business Advisers	March Salaries	2,171.14
10/04/2024	Dalston Aggregates	Stone for seat at Glave Hill	112.39
10/04/2024	Bourne Business Centre	Payroll processing December 2022 to February 2024	270.00
10/04/2024	Trustees of Cumdivock WI	Village Hall Capital Grant for sink	255.00
10/04/2024	Gordon Graham Roadmarkings Ltd	Mark disabled parking bays	720.00
10/04/2024	R & M Lowther	Remove fire damaged tree Glave Hill car park	300.00
10/04/2024	Brian Hetherington Limited	Gas Safety Checks 1 & 2 Forge Green 73.30 Install seats at Glave Hill & Gaitsgill 729.85 Clean gutters 83.76 Drain work 299.40 Various small jobs/leaks 228.30 Vat 282.92	1,697.53
01/05/2024	Cumberland Council	Kingsway car park business rates	122.00
08/05/2024	HMRC	PAYE/NI on April Salaries	493.06
08/05/2024	KD Business Advisers	April Salaries	2,180.08
08/05/2024	CALC	Annual Subscription	488.28
08/05/2024	Minihan McAlister	Legal fees re Kingsway registration	336.00
08/05/2024	Cumbria Software Systems	Set up printer connection	124.80
08/05/2024	Dalston Parish Charitable Trust	Interest on Merle Smith Legacy to December 2023	1,110.00
08/05/2024	SH Electrical	Install defibrillator at Bridge End	333.42
08/05/2024	Cache4IT Solutions	Microsoft licence renewal	373.44

08/05/2024	Legal & General	2023/24 Pension Contributions	521.84
08/05/2024	Aegon	2023/24 Pension Contributions	390.11
08/05/2024	Primrose Hall Gaitsgill	Village Hall Capital Grant	500.00
09/05/2024	Octopus Energy	Electricity bill	135.53
29/05/2024	Zurich	Insurance renewal	2,122.52
03/06/2024		Kingsway car park business rates	122.00
11/06/2024	Octopus Energy	Electricity bill	119.63
12/06/2024	HMRC	PAYE/NI on May Salaries	493.06
12/06/2024	KD Business Advisers	May Salaries	2,180.08
12/06/2024	Wigton Town Council	Parish Grass cutting Jan-March 2024 Cemetery Grass cutting Jan-March 2024 Summerfield Grass cutting Jan-March 2024 VAT	3,357.00 2,064.84 134.88 1,111.35 6,668.07
12/06/2024	R & M Lowther	Complete safety work requested by Cumberland Council	1,880.00
12/06/2024	Dalston Parish Charitable Trust	Solar Panel income	7,268.63
12/06/2024	Cumbria Memorials	Inscription on 2 plaques for Kings Coronation	350.00
12/06/2024	Ian Davidson	Burial P Garnett	420.00
21/06/2024	Universal Tanker Solutions	Empty septic tank	288.00
24/06/2024	Biffa	Empty cemetery bins	294.28