

Dalston Parish Council

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

Date	Payee	Details	£
01/07/2024	Cumberland Council	Cemetery business rates	127.00
01/07/2024	Cumberland Council	Kingsway car park business rates	122.00
09/07/2024	Octopus Energy	Electricity bill	101.58
10/07/2024	HMRC	PAYE/NI on June Salaries	492.26
10/07/2024	KD Business Advisers	June Salaries	2,179.88
10/07/2024	David Harrison	Treat fence at Glave Hill car park 290.00 Woodstain flag pole seat 65.00	355.00
10/07/2024	M Watling	Voucher for Internal auditor	125.00
10/07/2024	James Finn-caile	Village gardening work	1,300.00
10/07/2024	Gardening Club	Grant for Dalston In Bloom	129.00
01/08/2024	Cumberland Council	Kingsway car park business rates	122.00
09/08/2024	Octopus Energy	Electricity Bill	102.53
14/08/2024	HMRC	PAYE/NI on July Salaries	493.06
14/08/2024	KD Business Advisers	July Salaries	2,180.08
14/08/2024	Wigton Town Council	Grass cutting April to June Cemetery 2145.25 Grass cutting April to June Parish 3487.86 Grass cutting April to June Summerfield 140.14 VAT 1,154.65	6,927.90
14/08/2024	Capsticks	Summer planting 1631.10 Dalston in Bloom planters for the Forge 138.00 VAT 353.82	2,122.92
14/08/2024	Raughton Head PCC	Grass cutting April to June by Lawn Order	780.00
14/08/2024	James Finn-caile	Village gardening work	1,210.00
14/08/2024	Margaret Watling	Cumberland Council pest control for wasps nest Bridge End bus shelter 115.00 Envelopes 1.49	116.49
14/08/2024	Dalston Aggregates	Topsoil	714.00
14/08/2024	S Diver	Contribution to coat for litterpicking	100.00
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14/08/2024	Ian Davidson	Gravedigging HE Potts	420.00
02/09/2024	Cumberland Council	Kingsway car park business rates	122.00
05/09/2024	Public Works Loan Board	Repayment car park loans	4,329.84
10/09/2024	Octopus Energy	Electricity bill	94.92
11/09/2024	HMRC	PAYE/NI on August Salaries	493.06
11/09/2024	KD Business Advisers	August Salaries	2,180.08
11/09/2024	Moore	External Audit Review	504.00
11/09/2024	Capstick Nursery	Maintain troughs & baskets for June, July, August	2,880.00
11/09/2024	R&M Lowther	Remove 1 blown Willow tree from the river & fell 1 damaged Willow tree	1,230.00
23/09/2024	Biffa	Empty cemetery wheelie bin	198.28