

**Dalston Parish Council**

**Payments over £100 for the quarter ended 31 December 2019**

Date	Payee	Details	£
01/10/2019	Carlisle City Council	Cemetery rates	105.00
08/10/2019	HMRC	PAYE and National Insurance on September Salaries	395.93
08/10/2019	KD Business Advisers	September salaries	1,679.11
08/10/2019	PKF Littlejohn LLP	Limited Assurance review of Annual Governance & Accountability Return for year to 31/3/19	480.00
08/10/2019	Dalston Recreation Association	Village Hall Capital grant for outdoor exercise equipment	670.00
08/10/2019	Eric Davidson	Gravedigging A Glaister	350.00
08/10/2019	Raughton Head PCC	April, May & June grass cutting at All Saints Church	720.00
08/10/2019	Steven Brown Fencing	Cut vegetation on Dalston to Cummersdale cycle path	540.00
08/10/2019	Gary Martin	Various weeding and gardening	150.00
12/11/2019	HMRC	PAYE and National Insurance on October Salaries	395.73
12/11/2019	KD Business Advisers	October salaries	1,678.91
12/11/2019	Capsticks	water & maintain troughs & planters for Sept. 391.04 Winter planting of troughs and planters 731.12	1,122.16
12/11/2019	Derek Tolson & Sons	Tarmac area outside Building Society	10,319.78
12/11/2019	Wigton Town Council	Parish Grass cutting July-September 2804.52 Cemetery Grass cutting July-September 1665.13 Summerfield Grass cutting July-September 115.02 VAT 916.93	5,501.60
12/11/2019	Watsign Ltd	2 Glave Hill car park signs	176.40
12/11/2019	Sage UK Limited	Annual subscription	242.40
12/11/2019	Cache4IT solutions	Set up new email address and support package	121.20
12/11/2019	Lightbulb Web Design	Balance of website design costs	450.00
14/11/2019	Opus energy	Electric bill for October	124.70
10/12/2019	HMRC	PAYE & National Insurance on November Salaries	395.53
10/12/2019	KD Business Advisers	November salaries	1,679.11
10/12/2019	Carlisle Business Supplies	Inks	151.68
10/12/2019	Raughton Head PCC	Lawn Order Grasscutting July- Sept	770.00
10/12/2019	Cumbria Software Systems	Office PC £481.00 Office Laptop £415.00 Software transfer of data, set up etc £322.00 External back up storage £130.00 Support calls and install carbonite etc £99.00 VAT £289.40	1,736.40
10/12/2019	Cache4 IT Solutions Ltd	Computer support for email & office 365 until 30 November	195.06
10/12/2019	Dalston Parish Charitable Trust	2019 Parish Grants	1,452.00
10/12/2019	R&M Lowther	Hedge and tree work in Glave Hill Car Park	600.00
16/12/2019	Opus Energy	Electric bill for November	197.10
23/12/2019	Biffa	Cemetery bins	100.15