
Dalton with Newton Town Council

Transactions over £500

For the period 1 April 2024 to 30th April 2024

PAYMENTS

Date	Bank Acc	Month	Payment	Name	Amount
4.4.24	****6909	1	DD	Grenke Leasing	643.57
9.4.24	****6909	1	BP	Blachere	1983.89
9.4.24	****6909	1	BP	Optech Fibres	3414.00
10.4.24	****6909	1	BP	Cumbria Tree Surgery	700.00
12.4.24	****6909	1	DD	Pension Contribs	650.73
15.4.24	****6909	1	BP	Staff Salaries	4502.00
26.4.24	****6909	1	BP	Windsock Co	11,106.00
					<u>23,000.19</u>

RECEIPTS

26.4.24	****6912	1	CR	Westmorland and Furness	253,000
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