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Dalton with Newton Town Council

Transactions over £500

For the period 1 May 2024 to 30<sup>th</sup> May 2024

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**PAYMENTS**

| <b>Date</b> | <b>Bank Acc</b> | <b>Month</b> | <b>Payment</b> | <b>Name</b>      | <b>Amount</b> |
|-------------|-----------------|--------------|----------------|------------------|---------------|
| 8.5.24      | ****6909        | 2            | DD             | Pension Contribs | 648.28        |
| 9.5.24      | ****6909        | 2            | BP             | ReiLux           | 3420.00       |
| 15.5.24     | ****6909        | 2            | BP             | Staff Salaries   | 4487.89       |
| 29.5.24     | ****6909        | 2            | BP             | Mayors Allowance | 1500.00       |
| 29.5.24     | ****6909        | 2            | BP             | HMRC             | 14442.22      |

**RECEIPTS**

|         |          |   |    |                         |         |
|---------|----------|---|----|-------------------------|---------|
| 10.5.24 | ****6912 | 2 | CR | Westmorland and Furness | 1889.68 |
|---------|----------|---|----|-------------------------|---------|