

Dalton with Newton Town Council

Transactions over £500

For the period 1 April 2025 to 30th April 2025

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
03/04/2025	C13/04/2025(a)	#####6909	Photo copier Leasing	Grenke Leasing	536.31	107.26	643.57
11/04/2025	C13/04/2025(b)	#####6909	Christmas Illuminations	Blachere Illumination	1653.24	330.65	1983.89
11/04/2025	C13/04/2025(a)	#####6909	Pension Contributions	NEST	629.76		629.76
15/04/2025	C13/04/2025(a)	#####6909	Staff Costs		4998.08		4998.08
24/04/2025	C14/04/2025(a)	#####6909	Grant	Barrow Athletic Club 10K Run	550.00		550.00
					8367.39	437.91	8805.30

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	TOTAL
07/04/2025		#####6912	Vat Refund	HMRC Refund	20813.67
30/04/2025		#####6912	Precept	Westmorland and Furness Council	314198.00
					335011.67