Dalton with Newton Town Council

Transactions over £500

For the period 1st Jan 2026 to 31st Jan 2026

**PAYMENTS**

| DATE | MINUTE | BANK | DESCRIPTION | SUPPLIER | NET | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 15/01/2026 | C13/04/2025a | ###6909 | Staff Cost | - | 4758.88 | - | 4758.88 |
| 13/01/2026 | C13/04/2025a | ###6909 | Pension Contribution | NEST | 599.61 | - | 599.61 |
| 23/01/2026 | C13/04/2025a | ###6909 | PAYE 25-26 | HMRC | 2009.34 | - | 2009.34 |
| 15/01/2026 | C18/12/2025D | ###6909 | Land Costs | Exempt | 5000.00 | - | 5000.00 |
| 26/01/2026 | C15/02/2026D | ###6909 | Account Software Fees | Scribe | 789.60 | 157.92 | 947.52 |
| | | | | | | | |
| | | | | | **£13157.43** | **£157.92** | **£13315.35** |

**RECEIPTS**

| DATE | MINUTE | BANK | DESCRIPTION | SUPPLIER | NET | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| 29/01/2026 | - | ###6912 | Grant | Westmorland & Furness Council | | | 5000.00 |
| | | | | | | | **£5000.00** |