

Dalton with Newton Town Council

Transactions over £500

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

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
08/05/2026	C14/04/2026l	###6909	Pension	NEST	890.60	0	890.60
15/05/2025	C14/04/2026l	###6909	Salaries	Various	4991.82	0	4991.82
26/05/2026	C14/04/2026l	###6909	PAYE 26-27	HMRC	1499.15	0	1499.15
08/05/2026	C24/05/2026a	###6909	Mayors Allowance	Mayor Cllr B Solari	1500.00	0	1500.00
					£8881.57	0	£8881.57

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
01/05/2026		###6912	Precept 2026 - 2027	Westmorland & Furness Council	340,177.00	0	340,177.00
07/05/2026		###6912	Reimbursement - Land costs	Westmorland & Furness Council	620.99	0	620.99
					£340,797.99	0	£340797.99