
Dalton with Newton Town Council

Transactions over £500

For the period 1 June 2024 to 30 June 2024

PAYMENTS

Date	Bank Acc	Month	Payment	Name	Amount
3.6.24	****6909	3	DD	Pension Contributions	631.31
10.6.24	****6909	3	BP	Zurich Municipal	1537.44
14.6.24	****6909	3	BP	Staff Salaries	4390.76
25.6.24	****6909	3	DD	HMRC	1435.26

RECEIPTS

24.6.24	****6912	3	CR	Storey Square Group	2500.00
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