
Dalton with Newton Town Council

Transactions over £500

For the period 1 July 2024 to 31 July 2024

PAYMENTS

Date	Bank Acc	Month	Payment	Name	Amount
3.7.24	****6909	4	BP	Dalton Leisure Centre Grant	4,000.00
3.7.24	****6909	4	BP	Optech Fibres	1080.00
3.7.24	****6909	4	BP	Tythe Barn Nurseries	5844.00
3.7.24	****6909	4	BP	Andrew Thompson	2472.00
4.7.24	****6909	4	BP	CALC	919.82
11.7.24	****6909	4	DD	Pension Contributions	675.40
15.7.24	****6909	4	BP	Staff Salaries	4683.39
25.7.24	****6909	4	BP	HMRC	13709.09

RECEIPTS

30.6.24	****6912	4	CR	Credit Interest	1652.33
29.7.24	****6912	4	CR	HMRC VTR	13,234.52