
Dalton with Newton Town Council

Transactions over £500

For the period 1 September 2024 to 30th September 2024

PAYMENTS

Date	Bank Acc	Month	Payment	Name	Amount
12.9.24	***6909	6	DD	Pension Contributions	£624.00
13.9.24	***6909	6	BP	Staff Salaries	£4713.37
25.9.24	***6909	6	BP	Moore	£504.00
25.9.24	***6909	6	BP	Andrew Thompson	£3384.00
26.9.24	***6909	6	BP	Chris Ellwood	£7848.00

RECEIPTS

30.9.24	***6912	6	Cr	Bank Interest	£1936.11
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