Dalton with Newton Town Council

Transactions over £500

For the period 1st Aug 2025 to 31st Aug 2025

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
06/08/2025	C10/08/2025 C	###6909	Office Equipment	Furness Internet	1100.00	220.00	1320.00
13/08/2025	C10/08/2025 C	###6909	Tree Work	Ryan Watson	580.00	-	580.00
14/08/2025	C13/04/2025 A	###6909	Pension Contributions	NEST	713.01	-	713.01
15/08/2025	C13/04/2025 A	###6909	Staff Cost	-	5658.85	-	5658.85
20/08/2025	C11/09/2025 B	###6909	Goose Green Fence	Andrew Thompson	2850.00	570.00	3420.00
26/08/2025	C13/04/2025 A	###6909	Pension Contributions (Sep)	NEST	646.39	-	646.39
26/08/2025	C13/04/2025 A	###6909	PAYE 25-26	HMRC	1888.76	-	1888.76
					13437.01	**790.00**	**14227.01**

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
							0