Dalton with Newton Town Council

Transactions over £500

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

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
03/07/2025	C13/04/2025(a)	####6909	Photocopier Lease	Grenke Leasing	536.31	107.26	643.57
09/07/2025	C14/04/2025©	####6909	GRANT	Dalton United FC	1000.00	-	1000.00
10/07/2025	C13/04/2025(a)	####6909	Pension Contributions	NEST	629.76	-	629.76
15/07/2025	C13/04/2025(a)	####6909	Staff Costs	-	4997.88		4997.88
18/07/2025	C10/07/2025(a)	####6909	Bunting/Flags	Optech Fibres	825.00	165.00	990.00
24/07/2025	C13/04/2025(a)	####6909	PAYE 25-26	HMRC	1888.76	-	1888.76
25/07/2025	C10/08/2025©	####6909	Audit Services	Moore	630.00	126.00	756.00
25/07/2025	C10/08/2025©	####6909	Goose Green	R D Landscapes	20725.00	4145.00	24870.00
					31232.71	**4543.26**	**35775.97**

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
							0