Dalton with Newton Town Council

Transactions over £500

For the period 1st Sep 2025 to 30th Sep 2025

**PAYMENTS**

| DATE | MINUTE | BANK | DESCRIPTION | SUPPLIER | NET | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| 08/09/2025 | C14/09/2025 | ###6909 | Grant | Dalton Rugby | 2000.00 | - | 2000.00 |
| 10/09/2025 | C12/10/2025 | ###6909 | Tree Work | Ryan Watson | 5100.00 | - | 5100.00 |
| 15/09/2025 | C13/04/2025 A | ###6909 | Staff Cost | - | 5130.15 | - | 5130.15 |
| 25/09/2025 | C13/04/2025 A | ###6909 | PAYE 25-26 | HMRC | 2283.26 | - | 2283.26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | **14513.41** | **-** | **14513.41** |

**RECEIPTS**

| DATE | MINUTE | BANK | DESCRIPTION | SUPPLIER | NET | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| 30/09/2025 | - | ###6912 | Bank Interest | Unity | - | - | 1503.71 |
| | | | | | | | **1503.71** |