
Dalton with Newton Town Council
Transactions over £500
For the period 1st Dec 2025 to 31st Dec 2025

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
10/12/2025		###6909	Christmas Trees	Goadsbarrow	1017.20	203.44	1220.64
15/12/2025	C13/04/2025a	###6909	Staff Cost	-	35823.95	-	35823.95
15/12/2025	C13/04/2025a	###6909	Pension Contribution	NEST	733.80	-	733.80
29/12/2025	C13/04/2025a	###6909	PAYE 25-26	HMRC	2355.19	-	2355.19
					£39930.14	£203.44	£40133.58

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
31/12/2025	-	###6912	Bank Interest	Unity Bank			996.89