
Dalton with Newton Town Council

Transactions over £500

For the period 1st Feb 2026 to 28th Feb 2026

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
09/02/2026	C15/03/2026c	###6909	Christmas Lights	Optech Fibres	5694.00	1138.80	6832.80
13/02/2026	C13/04/2025a	###6909	Staff Cost	-	4689.16	-	4689.16
13/02/2026	C13/04/2025a	###6909	Pension Contribution	NEST	590.83	-	590.83
25/02/2026	C13/04/2025a	###6909	PAYE 25-26	HMRC	1406.32	-	1406.32
					£12380.31	£1138.80	£13519.11

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL