Dalton with Newton Town Council

Transactions over £500

For the period 1st March 2026 to 31st March 2026

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
13/03/2026	C13/04/2025a	###6909	Staff Cost	-	4684.54	-	4684.54
13/03/2026	C13/04/2025a	###6909	Pension Contribution	NEST	590.25	-	590.25
25/03/2026	C13/04/2025a	###6909	PAYE 25-26	HMRC	1363.14	-	1363.14
					£6637.93	**£0**	**£6637.93**

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
31/03/2026	-	###6912	Interest	Unity Bank	597.30	-	597.30
							£597.30