
Dalton with Newton Town Council

Transactions over £500

For the period 1st June 2026 to 30th June 2026

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
09/06/2026	C14/04/2026I	###6909	Pension	NEST	890.60	0	890.60
12/06/2026	C16/06/2026B	###6909	Annual Insurance	Zurich	1252.61	0	1252.61
15/06/2025	C14/04/2026I	###6909	Salaries	Various	4991.82	0	4991.82
18/06/2026	C18/01/2026D	###6909	Grass Cutting	A Thompson	1330.00	266.00	1596.00
23/06/2026	C12/11/2025A	###6909	Plants	Tythe Barn	4770.00	954.00	5724.00
25/06/2026	C14/04/2026I	###6909	PAYE 26-27	HMRC	1545.80	0	1545.80
25/06/2026	C24/05/2026B	###6909	Goose Green Work	A Thompson	3334.00	666.80	4000.80
					£18114.83	£1886.80	£20001.63

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
30/06/2026		###6912	Interest	Unity Banking	1505.40	0	1505.40
					£1505.40		£1505.40