
Dalton with Newton Town Council

Transactions over £500

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

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
11/09/2026	C14/04/2026I	###6909	Pension	NEST	1021.66	0	1021.66
15/09/2025	C14/04/2026I	###6909	Salaries	Various	5719.90	0	5719.90
14/09/2026	C14/04/2026I	###6909	PAYE 26-27	HMRC	1545.80	0	1545.80
11/09/2026	C21/09/2026G	###6909	Grant	Furness PathFix	500.00	0	500.00
11/09/2026	C13/09/2026	###6909	Tree Work	Ryan Watson	1480.00	0	1480.00
15/09/2026		###6909	Boiler Replacement	Huckerby Plumbing	2000.00	0	2000.00
24/09/2026	C13/09/2026	###6909	Tommy Boards	No Butts bin Co Limited	1905.00	381.00	2286.00
					£14172.36	£381.00	£14553.36

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
30/09/2026		###6912	Interest	Unity Bank	1907.73		1907.73
					£1907.73		£1907.73