Dalton with Newton Town Council

Transactions over £500

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

PAYMENTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
14/10/2026	C14/04/2026I	###6909	Pension	NEST	912.50	0	912.50
15/10/2025	C14/04/2026I	###6909	Salaries	Various	5113.50	0	5113.50
23/10/2026	C14/04/2026I	###6909	PAYE 26-27	HMRC	1980.83	0	1980.83
09/10/2026	C17/10/2026D	###6909	Grant	Dalton United Football Club	2950.00	0	2950.00
02/10/2026	C13/06/2026	###6909	Notice Board Installation	Andrew Thompson	620.00	124.00	744.00
02/10/2026	C14/04/2026L	###6909	Grant	Barrow Athletic Club	550.00	0	550.00
02/10/2026	C18/01/2026D	###6909	Grass Cutting	Andrew Thompson	3350.00	670.00	4020.00
09/10/2026	C15/09/2026A	###6909	Events - Refreshments	N McDougall	500.00		500.00
14/10/2026	C16/11/2026A	###6909	Seasonal Planters	Tythe Barn	14000.00	2800.00	16800.00
16/10/2026	C16/11/2026A	###6909	Boiler Replacement	Huckerby Plumbing	1052.60		1052.60
27/10/2026	C13/06/2026	###6909	Tommy Board Installation	Andrew Thompson	765.00	153.00	918.00
27/10/2026	C16/11/2026A	###6909	Power Washing – Reading Garden	Chris Ellwood	1640.00	328.00	1968.00
					£33434.43	**£4075.00**	**£37509.43**

RECEIPTS

DATE	MINUTE	BANK	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL