Idridgehay & Alton and Ashleyhay Parish Council

Listing of transactions dated between 09/07/2026 and 05/11/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
414	31/07/2026		Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	-	N/A	4.26	0.00	4.26
415	27/07/2026	Bank Transfer	Account top up	Transfer				Business Reserve Account	Yes	-	N/A	-500.00	0.00	-500.00
416	27/07/2026	Bank Transfer	Account top up	Transfer				Business Current Account	Yes	-	N/A	500.00	0.00	500.00
417	16/07/2026	Bank Transfer	Account top up	Transfer				Business Reserve Account	Yes	-	N/A	-1,000.00	0.00	-1,000.00
418	16/07/2026	Bank Transfer	Account top up	Transfer				Business Current Account	Yes	-	N/A	1,000.00	0.00	1,000.00
419	28/08/2026		Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	-	N/A	3.23	0.00	3.23
420	31/07/2026		Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	-	N/A	22.15	0.00	22.15
421	28/08/2026		Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	-	N/A	20.05	0.00	20.05
422	16/07/2026		Annual Membership	Payment	Derbyshire Association of Local Councils [DALC]	Council Subscriptions	General	Business Current Account	Yes	-	N/A	-345.71	0.00	-345.71
423	16/07/2026		Audit Fee	Payment	Derbyshire Association of Local Councils [DALC]	Accounts/Audit Expenditure	General	Business Current Account	Yes	-	N/A	-239.00	0.00	-239.00
424	27/07/2026		Garden Maintenance	Payment	Andorra	Non Budgeted Expenditure	General	Business Current Account	Yes	-	N/A	-450.00	0.00	-450.00
425	01/09/2026		Clerk Salary Mar	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
426	01/09/2026		Clerk Salary Apr	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
427	01/09/2026		Clerk Salary May	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
428	01/09/2026		Clerk Salary Jun	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
429	01/09/2026		Clerk Salary Jul	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
430	01/09/2026		Clerk Salary Aug	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
431	01/09/2026	Bank Transfer	Account top up	Transfer				Business Reserve Account	Yes	-	N/A	-2,000.00	0.00	-2,000.00
432	01/09/2026	Bank Transfer	Account top up	Transfer				Business Current Account	Yes	-	N/A	2,000.00	0.00	2,000.00
433	30/09/2026	BACS	Monthly Bank Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	-	N/A	23.68	0.00	23.68
434	30/10/2026	BACS	Monthly Bank Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	-	N/A	21.57	0.00	21.57
435	28/09/2026	BACS	2nd Precept Payment	Receipt	Amber Valley Borough Council	Precept	General	Business Reserve Account	Yes	-	N/A	3,712.14	0.00	3,712.14
436	30/09/2026		Monthly Bank Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	-	N/A	2.63	0.00	2.63
437	30/10/2026	BACS	Monthly Bank Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	-	N/A	4.66	0.00	4.66
438	08/09/2026	Direct Debit	Paye Direct Debit	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-	N/A	-230.86	0.00	-230.86
439	10/09/2026	BACS	Parish Online Website Fee	Payment	Parish Online	Website Expenditure	General	Business Current Account	Yes	-	No	-250.00	-50.00	-300.00

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440	22/10/2026	BACS	Clerk Salary	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
441	23/10/2026	Direct Debit	Paye Direct Debit	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-	N/A	-115.60	0.00	-115.60
442	28/10/2026	Direct Debit	Paye Direct Debit	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-	N/A	-59.80	0.00	-59.80
443	05/11/2026	BACS	Clerk Salary	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	No	-	N/A	xxxxxx	xxxxxx	xxxxxx
444	05/11/2026	BACS	Top Up	Transfer				Business Reserve Account	No	-	N/A	-500.00	0.00	-500.00
445	05/11/2026	BACS	Top Up	Transfer				Business Current Account	No	-	N/A	500.00	0.00	500.00