Idridgehay & Alton and Ashleyhay Parish Council

Listing of transactions dated between 09/07/2026 and 03/09/2026

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