Idridgehay & Alton and Ashleyhay Parish Council

Listing of transactions dated between 01/01/2026 and 31/03/2026 Value >= 100.00

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
382	16/02/2026	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	18/03/2026	N/A	-366.31	0.00	-366.31
383	16/02/2026	BACS	Top Up	Transfer			General	Business Current Account	Yes	18/03/2026	N/A	366.31	0.00	366.31
384	16/02/2026	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	18/03/2026	N/A	-1,350.00	0.00	-1,350.00
385	16/02/2026	BACS	Top Up	Transfer			General	Business Current Account	Yes	18/03/2026	N/A	1,350.00	0.00	1,350.00
388	16/02/2026	BACS	Memorial Garden Maintenance	Payment	Andorra	Non Budgeted Expenditure	General	Business Current Account	Yes	18/03/2026	N/A	-1,350.00	0.00	-1,350.00
390	11/03/2026	BACS	Jan Salary Payment (Late)	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
391	11/03/2026	BACS	Feb Salary Payment (Late)	Payment	xxxxxx	Staff (Salaries)	General	Business Current Account	Yes	-	N/A	xxxxxx	xxxxxx	xxxxxx
394	11/03/2026	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	-	N/A	-500.00	0.00	-500.00
395	11/03/2026	BACS	Top Up	Transfer			General	Business Current Account	Yes	-	N/A	500.00	0.00	500.00
396	11/03/2026	BACS	PAYE 2025 Final	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-	N/A	-200.70	0.00	-200.70
397	11/03/2026		Room Hire 2025	Payment	Paroichal Church Council Idridgehay	Rental/Lease Expenditure	General	Business Current Account	Yes	-	N/A	-240.00	0.00	-240.00
398	11/03/2026	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	-	N/A	-200.00	0.00	-200.00
399	11/03/2026	BACS	Top Up	Transfer			General	Business Current Account	Yes	-	N/A	200.00	0.00	200.00