# Idridgehay & Alton and Ashleyhay Parish Council

**Listing of transactions dated between 01/04/2026 and 30/06/2026 Value >= 100.00**

| No. | Date | Ref. | Description | Type | Supplier / customer | Account name | Reserve | Bank a/c | Rec? | Approval date | VAT rec? | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 404 | 27/04/2026 | | Precept 1st | Receipt | Amber Valley Borough Council | Precept | General | Business Reserve Account | Yes | 12/05/2027 | N/A | 3,712.14 | 0.00 | 3,712.14 |
| 406 | 11/05/2026 | | Defib Batteries & Pads | Payment | Wel Medical | Defibrillator Expenditure | General | Business Current Account | Yes | 12/05/2027 | No | -622.00 | -124.40 | -746.40 |
| 407 | 11/05/2026 | BACS | Top Up | Transfer | | | | Business Reserve Account | Yes | 12/05/2027 | N/A | -1,000.00 | 0.00 | -1,000.00 |
| 408 | 11/05/2026 | BACS | Top Up | Transfer | | | | Business Current Account | Yes | 12/05/2027 | N/A | 1,000.00 | 0.00 | 1,000.00 |
| 409 | 10/06/2026 | BACS | Insurance | Payment | Zurich Municipal | Insurance Expenditure | General | Business Current Account | Yes | 14/07/2027 | N/A | -379.02 | 0.00 | -379.02 |