

Partney and Dalby Parish Council

Listing of transactions dated between 01/05/2026 and 31/08/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
388	11/05/2026		Interest	Receipt	LLoyds Bank	Interest	General Reserve	Reserves account	Yes	-	N/A	3.12	0.00	3.12
389	15/05/2026		Transfer	Transfer			General Reserve	Current account	Yes	-	N/A	-5,000.00	0.00	-5,000.00
390	15/05/2026		Transfer	Transfer			General Reserve	Reserves account	Yes	-	N/A	5,000.00	0.00	5,000.00
396	05/05/2026		compost, plants, seed, liners	Payment	Countryside Plants Ltd	Planters etc	General Reserve	Current account	Yes	-	No	-41.96	-8.39	-50.35
397	05/05/2026		plants	Payment	Countryside Plants Ltd	Planters etc	General Reserve	Current account	Yes	-	No	-39.92	-7.99	-47.91
398	05/05/2026		Accountancy software	Payment	Mijan Limited	Subscriptions	General Reserve	Current account	Yes	-	N/A	-60.00	0.00	-60.00
399	05/05/2026		Grass cutting	Payment	A W Cannell	Cemetery grounds maintenance	General Reserve	Current account	Yes	-	N/A	-150.00	0.00	-150.00
400	05/05/2026		Grass cutting	Payment	A W Cannell	Village grounds maintenance	General Reserve	Current account	Yes	-	N/A	-120.00	0.00	-120.00
401	11/05/2026		Bank charges March	Payment	LLoyds	Bank fees	General Reserve	Current account	Yes	-	N/A	-4.25	0.00	-4.25
402	21/05/2026		Insurance	Payment	Zurich	Insurance	General Reserve	Current account	Yes	-	N/A	-287.01	0.00	-287.01
403	09/06/2026		Interest	Receipt	LLoyds Bank	Interest	General Reserve	Reserves account	Yes	-	N/A	4.61	0.00	4.61
404	26/05/2026		Newsletter printing	Payment	Doxdirect.com	Newsletter	General Reserve	Current account	Yes	-	N/A	-76.10	0.00	-76.10
405	28/05/2026		Yellow road line marking paint	Payment	Fixings Direct	Miscellaneous	General Reserve	Current account	Yes	-	No	-23.87	-4.77	-28.64
406	01/06/2026		Salary	Payment		Payments	General Reserve	Current account	Yes	-	N/A	-214.30	0.00	-214.30
407	02/06/2026		Grass cutting May	Payment	A W Cannell	Cemetery grounds maintenance	General Reserve	Current account	Yes	-	N/A	-150.00	0.00	-150.00
408	02/06/2026		Grass cutting May	Payment	A W Cannell	Village grounds maintenance	General Reserve	Current account	Yes	-	N/A	-120.00	0.00	-120.00
409	08/06/2026		Domain name	Payment	Cloud Next Ltd	Subscriptions	General Reserve	Current account	Yes	-	No	-50.00	-10.00	-60.00
410	08/06/2026		Bank charges	Payment	LLoyds	Bank fees	General Reserve	Current account	Yes	-	N/A	-4.25	0.00	-4.25
411	30/06/2026		Salary	Payment		Salary	General Reserve	Current account	Yes	-	N/A	-214.30	0.00	-214.30
412	07/07/2026		service charge	Payment		Bank fees	General Reserve	Current account	Yes	-	N/A	-4.25	0.00	-4.25
413	10/07/2026		Grass cutting June	Payment	A W Cannell	Village grounds maintenance	General Reserve	Current account	Yes	-	N/A	-120.00	0.00	-120.00
414	10/07/2026		Grass cutting June x 3	Payment	A W Cannell	Cemetery grounds maintenance	General Reserve	Current account	Yes	-	N/A	-225.00	0.00	-225.00
415	17/07/2026		Plot reservation	Receipt		Plot reservation	General Reserve	Current account	Yes	-	N/A	225.00	0.00	225.00
416	17/07/2026		Ashes burial	Receipt	A W Cannell	Burial fees	General Reserve	Current account	Yes	-	N/A	200.00	0.00	200.00
417	09/07/2026		Interest	Receipt	LLoyds Bank	Interest	General Reserve	Reserves account	Yes	-	N/A	4.98	0.00	4.98
418	24/07/2026		Water - cemetery	Payment	Wave	Water rates	General Reserve	Current account	Yes	-	N/A	-20.12	0.00	-20.12
419	30/07/2026		Salary August	Payment		Salary	General Reserve	Current account	Yes	-	N/A	-214.30	0.00	-214.30
420	04/08/2026		SLCC membership 50%	Payment		Subscriptions	General Reserve	Current account	Yes	-	N/A	-42.00	0.00	-42.00
421	10/08/2026		service charge	Payment	LLoyds	Bank fees	General Reserve	Current account	Yes	-	N/A	-4.25	0.00	-4.25
422	14/08/2026		Village grounds maintenance	Payment	A W Cannell	Village grounds maintenance	General Reserve	Current account	Yes	-	N/A	-120.00	0.00	-120.00
423	10/08/2026		Interest	Receipt	LLoyds Bank	Interest	General Reserve	Reserves account	Yes	-	N/A	5.32	0.00	5.32