

Unapproved transactions dated before 06/09/2023

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Approved?	Net	VAT	Total
146	12/07/2023	BACS	D Ibbett - NetWeaver website dom	Payment	Netweaver	#26699	Publicity	No	13.33	2.67	16.00
147	28/07/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC		Clerks Salary	No	48.40	-	48.40
148	31/07/2023	BACS	Clerk Salary Payment	Payment	Matthew Evans		Clerks Salary	No	193.47	-	193.47
151	31/07/2023	GRS 71272046	Interest	Receipt	NatWest		Bank Interest	No	15.26	-	15.26
152	28/08/2023	Bank Card	Election Charge	Payment	Amber Valley Borough Council	7827998	Elections	No	240.50	-	240.50
153	29/08/2023	BACS	DALC Internal Audit Charge	Payment	Derbyshire Association of Local Councils [DALC]	SI-3867	Audit Fees	No	190.00	-	190.00
154	29/08/2023	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC		Clerks Salary	No	57.40	-	57.40
150	31/08/2023	BACS	Clerk Salary Payment	Payment	Matthew Evans		Clerks Salary	No	229.02	-	229.02