

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 27/12/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					137,784.18	
1	01/04/2025	Lloyds Bank Acct (	Precept	AL1949	Precept	Leeds City Council Le	52,552.00		52,552.00	190,336.18	30/04/2025
12	07/04/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,320.16	30/04/2025
13	07/04/2025	Lloyds Bank Acct (	Bank Charges	451947363	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.62	-1.13	-6.75	190,313.41	30/04/2025
14	28/04/2025	Lloyds Bank Acct (	Room Hire	April Payment	Room Hire	Alwoodley Community				190,313.41	30/04/2025
15	28/04/2025	Lloyds Bank Acct (	Room Hire	May Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,253.41	30/04/2025
16	06/05/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,237.39	31/05/2025
17	06/05/2025	Lloyds Bank Acct (	Bank Charges	45438228	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.25		-5.25	190,232.14	31/05/2025
18	28/05/2025	Lloyds Bank Acct (	Room Hire	June Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,172.14	31/05/2025
19	05/06/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,156.12	30/06/2025
20	06/06/2025	Lloyds Bank Acct (	Bank Charges	456800357	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	190,151.87	30/06/2025
40	30/06/2025	Lloyds Bank Acct (	Room Hire	July Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,091.87	30/06/2025
65	30/06/2025	Lloyds Bank Acct (	Bank Charges		Service Charge - Lloyds Bank	Lloyds Bank	-4.25		-4.25	190,087.62	30/06/2025
43	06/07/2025	Lloyds Bank Acct (	Bank Charges		Service Charge- bank or payroll? TBC	Lloyds Bank				190,087.62	31/08/2025
41	07/07/2025	Lloyds Bank Acct (	IT		Phone	H3G	-16.02		-16.02	190,071.60	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Lenghsman		Ranger Services	MK Ventures	-3,810.24		-3,810.24	186,261.36	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Mini Flower Beds		Ranger Services	MK Ventures	-273.74		-273.74	185,987.62	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Dog Waste Bags		Ranger Services	MK Ventures	-300.00		-300.00	185,687.62	31/07/2025
1	07/07/2025	Lloyds Bank Acct (	Clerk's Salary (Net	JWR - June 20	Salary June 2025	Employee	-839.12		-839.12	184,848.50	31/07/2025
31	10/07/2025	Virgin 10195484	Books/Training	02-063025	Qualification Fee: Jennifer Roberts (FILCA - Engl	Society of Local Coun	-120.00	-24.00	-144.00	184,704.50	31/07/2025
32	10/07/2025	Virgin 10195484	Books/Training	Alwoodley PC	Induction for new Local Council Clerks Webinar	Yorkshire Local Coun	-73.00		-73.00	184,631.50	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-299.00	-59.80	-358.80	184,272.70	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-348.00	-69.60	-417.60	183,855.10	31/07/2025
30	10/07/2025	Virgin 10195484	Memberships/ Sub	01-300625	Joining and Membership Fees	Society of Local Coun	-202.00		-202.00	183,653.10	31/07/2025
33	10/07/2025	Virgin 10195484	Memberships/ Sub	INV-3499	Membership Subscription 1 April 2025 to 31 Marc	Yorkshire Local Coun	-1,271.00		-1,271.00	182,382.10	31/07/2025
39	10/07/2025	Virgin 10195484	Playground	3918	Play Equipment Inspection Training	Yorkshire Local Coun	-48.00		-48.00	182,334.10	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-5.50	-1.10	-6.60	182,327.50	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	182,309.50	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	182,279.50	31/07/2025
7	11/07/2025	Virgin 10195484	Festive Light & Ton	6113456389	Festive Lights 2024 (Outstanding Payment)	Leeds City Council	-1,975.00	-395.00	-2,370.00	179,909.50	31/07/2025
10	11/07/2025	Virgin 10195484	Parish Maintenan	6281886836	Bin Replacement	Leeds City Council	-257.00	-51.40	-308.40	179,601.10	31/07/2025
4	11/07/2025	Virgin 10195484	Speed Signs	6113196144	Installation of Speed Sign	Leeds City Council	-3,500.00	-700.00	-4,200.00	175,401.10	31/07/2025
6	11/07/2025	Virgin 10195484	Band Concert (x2)	6113426063	Brass Band Concert	Leeds City Council	-400.00		-400.00	175,001.10	31/07/2025
2	11/07/2025	Virgin 10195484	Employer Natuaion	567PD001941	PAYE and NI conributions	HMRC Cumbernauld	-94.80		-94.80	174,906.30	31/07/2025

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 27/12/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
2	11/07/2025	Virgin	10195484	PAYE Contributions	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-209.80		-209.80	174,696.50	31/07/2025
2	11/07/2025	Virgin	10195484	Employee National	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-0.08		-0.08	174,696.42	31/07/2025
3	11/07/2025	Lloyds Bank Acct C	To be determined	Cheque 1455	From bank statement - missing cheque	Missing Cheque				174,696.42	31/07/2025	
9	11/07/2025	Virgin	10195484	Footpaths and Brid	6281875106	Bridleway Adel Woods	Leeds City Council	-10,000.00		-10,000.00	164,696.42	31/07/2025
2	14/07/2025	Virgin	10195484	IT		Refund account set up package	Starboard Systems Lir	417.60		417.60	165,114.02	31/07/2025
35	14/07/2025	Virgin	10195484	IT		Refund	Starboard Systems Lir				165,114.02	31/07/2025
11	15/07/2025	Virgin	10195484	Community Grants	APC Grant 1 20	Payment to Alwoodley 2030	Alwoodley 2030 and B	-2,302.00		-2,302.00	162,812.02	31/07/2025
23	17/07/2025	Virgin	10195484	Room Hire	PC-026	Room Hire	Alwoodley Community	-175.00		-175.00	162,637.02	31/07/2025
29	17/07/2025	Virgin	10195484	Room Hire		Room Hire for APC Meetings (5 meetings, April, t	Alwoodley Community				162,637.02	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-9.06	-1.81	-10.87	162,626.15	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-4.52	-0.90	-5.42	162,620.73	31/07/2025
24	17/07/2025	Virgin	10195484	Books/Training	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-144.00		-144.00	162,476.73	31/07/2025
28	17/07/2025	Virgin	10195484	Playground		Playground Inspection	Streetscape	-250.00	-50.00	-300.00	162,176.73	31/07/2025
21	17/07/2025	Virgin	10195484	Clerk's Salary (Net	JWR-July2025	Salary - July 2025	Employee	-1,292.37		-1,292.37	160,884.36	31/07/2025
22	17/07/2025	Virgin	10195484	PAYE Contributions	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-335.60		-335.60	160,548.76	31/07/2025
22	17/07/2025	Virgin	10195484	Employee National	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-50.43		-50.43	160,498.33	31/07/2025
22	17/07/2025	Virgin	10195484	Employer Natuaion	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-189.21		-189.21	160,309.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,291.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,273.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	160,243.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,225.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,207.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	160,177.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-1.67	-0.33	-2.00	160,175.12	31/07/2025
27	17/07/2025	Virgin	10195484	Payroll Services	P46650	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,157.12	31/07/2025
37	21/07/2025	Virgin	10195484	Community Grants	APC Grant 2 20	Outdoor education supplies including tables and f	Alwoodley Scout Grou	-1,061.76		-1,061.76	159,095.36	31/07/2025
49	28/07/2025	Lloyds Bank Acct C	Room Hire	August Rent	Room Hire	Alwoodley Community	-60.00		-60.00	159,035.36	31/07/2025	
48	05/08/2025	Lloyds Bank Acct C	IT		Phone	H3G	-13.35	-2.67	-16.02	159,019.34	31/08/2025	
50	05/08/2025	Lloyds Bank Acct C	Bank Charges	461584030	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	159,015.09	31/08/2025	
66	05/08/2025	Lloyds Bank Acct C	Bank Charges		Service Charge - Lloyds Bank	Lloyds Bank				159,015.09	31/08/2025	
67	11/08/2025	Virgin	10195484	Stationary		Flowers	MK Ventures	-40.00		-40.00	158,975.09	31/08/2025
68	11/08/2025	Virgin	10195484	Lenghsman		Ranger Services	MK Ventures	-736.45		-736.45	158,238.64	31/08/2025
45	18/08/2025	Virgin	10195484	Clerk's Salary (Net	JWR-August 20	Salary August 2025	Employee	-1,822.64		-1,822.64	156,416.00	31/08/2025
61	28/08/2025	Lloyds Bank Acct C	Room Hire	September Rer	Rent	Alwoodley Community	-60.00		-60.00	156,356.00	31/08/2025	

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 27/12/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
44	29/08/2025	Virgin	10195484	Books/Training	Biodiversity Webinar by YLCA	Yorkshire Local Council				156,356.00	31/08/2025
51	01/09/2025	Virgin	10195484	PAYE Contributions	August PAYE	HMRC Cumbernauld	-892.06		-892.06	155,463.94	30/09/2025
47	02/09/2025	Virgin	10195484	IT	IT Support, website and email hosting, annual	Orange Crush Digital Ltd	-1,733.00	-346.60	-2,079.60	153,384.34	30/09/2025
3	04/09/2025	Lloyds Bank Acct	Community Infrastr	AL1949	Community Infrastructure Levy Payment	Leeds City Council	7,466.52		7,466.52	160,850.86	30/09/2025
63	05/09/2025	Lloyds Bank Acct	IT	Alwoodley PC	Phone	H3G	-13.35	-2.67	-16.02	160,834.84	30/09/2025
38	08/09/2025	Virgin	10195484	Memberships/ Sub	Monthly Accounts Software and Support Fee	Starboard Systems Ltd	-37.00	-7.40	-44.40	160,790.44	30/09/2025
8	08/09/2025	Virgin	10195484	Festive Light & Ton	6113456392	Festive Lights 2024 (Outstanding Payment)	-3,040.00	-608.00	-3,648.00	157,142.44	30/09/2025
62	08/09/2025	Lloyds Bank Acct	Bank Charges	464027544	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	157,138.19	30/09/2025
55	15/09/2025	Virgin	10195484	Books/Training	Alwoodley PC	Whole Council Training	-331.60		-331.60	156,806.59	30/09/2025
52	15/09/2025	Virgin	10195484	Community Grants	2526/47-5	purchase of two tree poppers for efficient, effective	-672.00		-672.00	156,134.59	30/09/2025
53	15/09/2025	Virgin	10195484	Community Grants	2526/47, 5	To buy a waterproof outdoor notice board	-395.00		-395.00	155,739.59	30/09/2025
54	15/09/2025	Virgin	10195484	Community Grants	31150	Partial Funding of bespoke assault course	-5,000.00		-5,000.00	150,739.59	30/09/2025
56	16/09/2025	Virgin	10195484	Books/Training	96618939	Meal provision for whole council training	-85.00		-85.00	150,654.59	30/09/2025
57	19/09/2025	Virgin	10195484	Payroll Services	Alwoodley PC	Payroll Administration	-31.50	-6.30	-37.80	150,616.79	30/09/2025
58	25/09/2025	Virgin	10195484	Employee National	September PA	PAYE and NI contributions	-2.76		-2.76	150,614.03	30/09/2025
58	25/09/2025	Virgin	10195484	PAYE Contributions	September PA	PAYE and NI contributions	-216.40		-216.40	150,397.63	30/09/2025
58	25/09/2025	Virgin	10195484	Employer Natuaion	September PA	PAYE and NI contributions	-99.82		-99.82	150,297.81	30/09/2025
64	25/09/2025	Virgin	10195484	Clerk's Salary (Net	Alwoodley PC	Net Salary Sept 2025	-820.04		-820.04	149,477.77	30/09/2025
81	29/09/2025	Lloyds Bank Acct	Room Hire		Rent	Alwoodley Community	-60.00		-60.00	149,417.77	30/09/2025
85	07/10/2025	Virgin	10195484	Asset Maintenance		Paint Brushes & Gold Paint for Phone Booth	-20.59		-20.59	149,397.18	31/10/2025
86	07/10/2025	Lloyds Bank Acct	Bank Charges	466454390	Service Charge - Lloyds Bank	Lloyds Bank	-4.75		-4.75	149,392.43	31/10/2025
74	20/10/2025	Lloyds Bank Acct	Room Hire		Rent	Alwoodley Community	-60.00		-60.00	149,332.43	31/10/2025
73	20/10/2025	Lloyds Bank Acct	IT	Ongoing, ghost	Phone	H3G	-13.35	-2.67	-16.02	149,316.41	31/10/2025
71	20/10/2025	Virgin	10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 March	-37.00	-7.40	-44.40	149,272.01	31/10/2025
75	20/10/2025	Lloyds Bank Acct	Bank Charges		Service Charge - Lloyds Bank	Lloyds Bank	-4.25		-4.25	149,267.76	31/10/2025
83	20/10/2025	Virgin	10195484	Payroll Services	Alwoodley PC	Payroll Administration	-31.50	-6.30	-37.80	149,229.96	31/10/2025
70	23/10/2025	Virgin	10195484	PAYE Contributions	September PA	PAYE and NI contributions	-216.40		-216.40	149,013.56	31/10/2025
70	23/10/2025	Virgin	10195484	Employee National	September PA	PAYE and NI contributions	-2.76		-2.76	149,010.80	31/10/2025
70	23/10/2025	Virgin	10195484	Employer Natuaion	September PA	PAYE and NI contributions	-99.82		-99.82	148,910.98	31/10/2025
72	23/10/2025	Virgin	10195484	Clerk's Salary (Net	JWR	Clerk's Salary	-839.12		-839.12	148,071.86	31/10/2025
76	23/10/2025	Virgin	10195484	Employee Pension	IT0000100399	Monthly contribution	-151.56		-151.56	147,920.30	31/10/2025
69	24/10/2025	Virgin	10195484	Lenghsman	A/R6/25	Ranger Services	-789.70		-789.70	147,130.60	31/10/2025
59	24/10/2025	Virgin	10195484	Asset Maintenance		Paint Brushes & Gold Paint for Phone Booth	-17.16	-3.43	-20.59	147,110.01	31/10/2025
59	24/10/2025	Virgin	10195484	Asset Maintenance		Paint Brushes & Gold Paint for Phone Booth	-5.00	-1.00	-6.00	147,104.01	31/10/2025

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 27/12/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
79	28/10/2025	Lloyds Bank Acct C	Room Hire		Rent	Alwoodley Community				147,104.01	31/10/2025
80	28/10/2025	Lloyds Bank Acct C	Room Hire		Rent	Alwoodley Community				147,104.01	31/10/2025
4	29/10/2025	Lloyds Bank Acct C	Bank Charges	47073094	Refunded Charges	Lloyds Bank	4.25		4.25	147,108.26	31/10/2025
78	29/10/2025	Virgin 10195484	Insurance	3646114	Insurance	Zurich Town & Parish,	-955.27		-955.27	146,152.99	31/10/2025
87	29/10/2025	Lloyds Bank Acct C	Bank Charges	468937676	Service Charge - Lloyds Bank	Lloyds Bank	-4.25		-4.25	146,148.74	31/10/2025
89	05/11/2025	Virgin 10195484	IT	Ongoing, ghost	Phone	H3G	-13.35	-2.67	-16.02	146,132.72	30/11/2025
84	06/11/2025	Virgin 10195484	Room Hire	PC-026	Parish Council Room Hire	Alwoodley Community	-245.00		-245.00	145,887.72	30/11/2025
82	06/11/2025	Virgin 10195484	Audit Fees		audit	Town & Parish Council	-300.00		-300.00	145,587.72	30/11/2025
77	06/11/2025	Virgin 10195484	Festive Light & Ton	7000836148	Festive Lights Installation , storage, maintenance	Leeds City Council	-2,250.00	-450.00	-2,700.00	142,887.72	30/11/2025
88	12/11/2025	Virgin 10195484	Newsletters	18823	Leaflet Printing	Flow Solutions Group	-1,055.00	-211.00	-1,266.00	141,621.72	30/11/2025
90	17/11/2025	Virgin 10195484	Lenghsman	P8/157	Ranger Services	MK Ventures	-885.85		-885.85	140,735.87	30/11/2025
5	17/11/2025	Virgin 10195484	Festive Light & Ton	6113228494	Festive Lights 2021 (Outstanding Payment)	Leeds City Council	-5,520.00	-1,104.00	-6,624.00	134,111.87	30/11/2025
97	19/11/2025	Virgin 10195484	Payroll Services	Alwoodley PC	Payroll Administration	Bradford Community F	-31.50	-6.30	-37.80	134,074.07	30/11/2025
5	21/11/2025	Virgin 10195484	Clerk's Salary (Net		Refund	Employee				134,074.07	30/11/2025
6	21/11/2025	Virgin 10195484	Clerk's Salary (Net		Clerk Salary Overpayment	Employee				134,074.07	30/11/2025
8	21/11/2025	Virgin 10195484	Clerk's Salary (Net		Clerk Salary Overpayment	Employee	38.36		38.36	134,112.43	30/11/2025
93	21/11/2025	Virgin 10195484	Clerk's Salary (Net	JWR	Clerk's Salary	Employee	-839.12		-839.12	133,273.31	30/11/2025
94	24/11/2025	Virgin 10195484	Scribe	13241	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir	-37.00	-7.40	-44.40	133,228.91	30/11/2025
95	25/11/2025	Virgin 10195484	Employer Pension	Alwoodley PC	pension	Nest	-32.48		-32.48	133,196.43	30/11/2025
95	25/11/2025	Virgin 10195484	Employee Pension	Alwoodley PC	pension	Nest	-43.30		-43.30	133,153.13	30/11/2025
60	27/11/2025	Virgin 10195484	Fees		Annual registration fee for ICO	Information Commissi	-47.00		-47.00	133,106.13	30/11/2025
96	28/11/2025	Virgin 10195484	Room Hire	Alwoodley PC	Rent	Alwoodley Community	-60.00		-60.00	133,046.13	30/11/2025
91	30/11/2025	Virgin 10195484	Employee National	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
91	30/11/2025	Virgin 10195484	PAYE Contributions	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	PAYE Contributions	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	Employee National	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
91	30/11/2025	Virgin 10195484	Employer Natuaion	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	Employer Natuaion	September PA\	PAYE and NI conributions	HMRC Cumbernauld				133,046.13	30/11/2025
99	05/12/2025	Virgin 10195484	Lenghsman	P8/157	Ranger Services	MK Ventures	-638.00		-638.00	132,408.13	27/12/2025
99	05/12/2025	Virgin 10195484	Asset Maintenance	P8/157	Ranger Services	MK Ventures	26.59		26.59	132,434.72	27/12/2025
98	05/12/2025	Virgin 10195484	PAYE Contributions	567PD001941	PAYE and NI conributions	HMRC Cumbernauld	-216.40		-216.40	132,218.32	27/12/2025
98	05/12/2025	Virgin 10195484	Employee National	567PD001941	PAYE and NI conributions	HMRC Cumbernauld	-2.76		-2.76	132,215.56	27/12/2025
98	05/12/2025	Virgin 10195484	Employer Natuaion	567PD001941	PAYE and NI conributions	HMRC Cumbernauld	-99.82		-99.82	132,115.74	27/12/2025
116	05/12/2025	Virgin 10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir	-37.00	-7.40	-44.40	132,071.34	27/12/2025

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 27/12/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
108	08/12/2025	Virgin	10195484	IT	Ongoing, ghost	Phone	H3G	-13.35	-2.67	-16.02	132,055.32	27/12/2025
7	10/12/2025	Virgin	10195484	Employer Pension		credit	Nest	0.01		0.01	132,055.33	27/12/2025
115	10/12/2025	Virgin	10195484	Employee Pension		Refund	Nest				132,055.33	27/12/2025
106	16/12/2025	Virgin	10195484	Audit Fees	WY0005	External Audit Fee	PKF Littlejohn LLP	-315.00	-63.00	-378.00	131,677.33	27/12/2025
103	16/12/2025	Virgin	10195484	Employee National	November PAY	PAYE and NI contributions	HMRC Cumbernauld	-2.76		-2.76	131,674.57	27/12/2025
103	16/12/2025	Virgin	10195484	PAYE Contributions	November PAY	PAYE and NI contributions	HMRC Cumbernauld	-216.60		-216.60	131,457.97	27/12/2025
103	16/12/2025	Virgin	10195484	Employer Natuaion	November PAY	PAYE and NI contributions	HMRC Cumbernauld	-99.82		-99.82	131,358.15	27/12/2025
101	16/12/2025	Virgin	10195484	Payroll Services	2526/47 (4) Bu	Payroll Administration	Bradford Community F	-54.60		-54.60	131,303.55	27/12/2025
105	16/12/2025	Virgin	10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir				131,303.55	27/12/2025
104	17/12/2025	Virgin	10195484	Clerk's Salary (Net	JWR - Decemb	Clerk's Salary	Employee	-819.84		-819.84	130,483.71	27/12/2025
100	17/12/2025	Virgin	10195484	Employee Pension	EMP00535472	pension	Nest	-43.30		-43.30	130,440.41	27/12/2025
100	17/12/2025	Virgin	10195484	Employer Pension	EMP00535472	pension	Nest	-32.48		-32.48	130,407.93	27/12/2025
102	24/12/2025	Virgin	10195484	Scribe	14183	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir	-37.00	-7.40	-44.40	130,363.53	27/12/2025
CLOSING BALANCE - 27/12/2025										130,363.53		
							-3,168.29	-4,252.36	-7,420.65			