

## Alwoodley Parish Council

### Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>137,784.18</b>	
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 Council	-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 Council	-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 Council	-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 :	PAYE Contributions	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-209.80		-209.80	174,791.30	31/07/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date		
2	11/07/2025	Virgin	10195484	Employer Natuaion	567PD001941	PAYE and NI contributions	HMRC Cumbernauld		-94.80	-94.80	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	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 21	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 Contribution:	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld		-335.60		-335.60	160,548.76	31/07/2025
22	17/07/2025	Virgin	10195484	Employer Natuaion	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld		-189.21		-189.21	160,359.55	31/07/2025
22	17/07/2025	Virgin	10195484	Employee National	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld		-50.43		-50.43	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 21	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	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	IT		Phone		H3G		-13.35	-2.67	-16.02	159,019.34	31/08/2025
50	05/08/2025	Lloyds Bank Acct	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	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 21	Salary August 2025	Employee		-1,822.64		-1,822.64	156,416.00	31/08/2025
61	28/08/2025	Lloyds Bank Acct	Room Hire	September Rer	Rent		Alwoodley Community		-60.00		-60.00	156,356.00	31/08/2025

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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	PAYE and NI contributions	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)	Leeds City Council	-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	Yorkshire Local Council	-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	Friends of Adel Woods	-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	Alwoodley Allotment A	-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	Herd Farm	-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	Vita's Treats	-85.00		-85.00	150,654.59	30/09/2025
57	19/09/2025	Virgin 10195484	Payroll Services	Alwoodley PC	Payroll Administration	Bradford Community F	-31.50	-6.30	-37.80	150,616.79	30/09/2025
58	25/09/2025	Virgin 10195484	PAYE Contributions	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-216.40		-216.40	150,400.39	30/09/2025
64	25/09/2025	Virgin 10195484	Clerk's Salary (Net	Alwoodley PC	Net Salary Sept 2025	Employee	-820.04		-820.04	149,580.35	30/09/2025
58	25/09/2025	Virgin 10195484	Employer Natuaion	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-99.82		-99.82	149,480.53	30/09/2025
58	25/09/2025	Virgin 10195484	Employee National	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-2.76		-2.76	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	MK Ventures	-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
83	20/10/2025	Virgin 10195484	Payroll Services	Alwoodley PC	Payroll Administration	Bradford Community F	-31.50	-6.30	-37.80	149,278.61	31/10/2025
71	20/10/2025	Virgin 10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 March	Starboard Systems Ltd	-37.00	-7.40	-44.40	149,234.21	31/10/2025
75	20/10/2025	Lloyds Bank Acct (	Bank Charges		Service Charge - Lloyds Bank	Lloyds Bank	-4.25		-4.25	149,229.96	31/10/2025
70	23/10/2025	Virgin 10195484	PAYE Contributions	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-216.40		-216.40	149,013.56	31/10/2025
72	23/10/2025	Virgin 10195484	Clerk's Salary (Net	JWR	Clerk's Salary	Employee	-839.12		-839.12	148,174.44	31/10/2025
70	23/10/2025	Virgin 10195484	Employer Natuaion	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-99.82		-99.82	148,074.62	31/10/2025
70	23/10/2025	Virgin 10195484	Employee National	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-2.76		-2.76	148,071.86	31/10/2025
76	23/10/2025	Virgin 10195484	Employee Pension	IT0000100399;	Monthly contribution	Nest	-151.56		-151.56	147,920.30	31/10/2025
69	24/10/2025	Virgin 10195484	Lenghsman	A/R6/25	Ranger Services	MK Ventures	-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	MK Ventures	-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	MK Ventures	-5.00	-1.00	-6.00	147,104.01	31/10/2025

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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	Employee Pension	Alwoodley PC	pension	Nest	-43.30		-43.30	133,185.61	30/11/2025
95	25/11/2025	Virgin 10195484	Employer Pension	Alwoodley PC	pension	Nest	-32.48		-32.48	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	PAYE Contributions	September PA\	PAYE and NI contributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	PAYE Contributions	September PA\	PAYE and NI contributions	HMRC Cumbernauld				133,046.13	30/11/2025
91	30/11/2025	Virgin 10195484	Employee National	September PA\	PAYE and NI contributions	HMRC Cumbernauld				133,046.13	30/11/2025
91	30/11/2025	Virgin 10195484	Employer Natuaion	September PA\	PAYE and NI contributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	Employer Natuaion	September PA\	PAYE and NI contributions	HMRC Cumbernauld				133,046.13	30/11/2025
92	30/11/2025	Virgin 10195484	Employee National	September PA\	PAYE and NI contributions	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 contributions	HMRC Cumbernauld	-216.40		-216.40	132,218.32	27/12/2025
98	05/12/2025	Virgin 10195484	Employer Natuaion	567PD001941\	PAYE and NI contributions	HMRC Cumbernauld	-99.82		-99.82	132,118.50	27/12/2025
98	05/12/2025	Virgin 10195484	Employee National	567PD001941\	PAYE and NI contributions	HMRC Cumbernauld	-2.76		-2.76	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 31/03/2026)

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	PAYE Contributions	November PAY	PAYE and NI contributions	HMRC Cumbernauld	-216.60		-216.60	131,460.73	27/12/2025
103	16/12/2025	Virgin	10195484	Employee National	November PAY	PAYE and NI contributions	HMRC Cumbernauld	-2.76		-2.76	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	Employer Pension	EMP00535472	pension	Nest	-32.48		-32.48	130,451.23	27/12/2025
100	17/12/2025	Virgin	10195484	Employee Pension	EMP00535472	pension	Nest	-43.30		-43.30	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
109	28/12/2025	Virgin	10195484	Room Hire		Rent	Alwoodley Community	-60.00		-60.00	130,303.53	26/01/2026
110	06/01/2026	Virgin	10195484	Allotments	90190134	Allotment Rent 2023 (Overdue)	Leeds City Council - C	-450.00		-450.00	129,853.53	26/01/2026
107	07/01/2026	Virgin	10195484	Books/Training	INV-5002	Tutoring and support of CiLCA qualification by the	Yorkshire Local Council	-520.00		-520.00	129,333.53	26/01/2026
111	07/01/2026	Virgin	10195484	Allotments	90190134	Allotment Rent - 2024 (Overdue)	Leeds City Council - C	-450.00		-450.00	128,883.53	26/01/2026
112	07/01/2026	Virgin	10195484	Allotments	90190134	Allotment Rent 2025 (Overdue)	Leeds City Council - C	-450.00		-450.00	128,433.53	26/01/2026
46	10/01/2026	Virgin	10195484	Room Hire	7001045433	Room Hire	Herd Farm	-105.00		-105.00	128,328.53	26/01/2026
114	19/01/2026	Virgin	10195484	Books/Training	QL208628	Payment to the SLCC for their verifier to formally	Society of Local Councils	-495.00		-495.00	127,833.53	26/01/2026
117	19/01/2026	Virgin	10195484	Lenghsman	P8/169	Ranger Services	MK Ventures	-873.80		-873.80	126,959.73	26/01/2026
113	19/01/2026	Virgin	10195484	Playground	7001055957	Playground Installation	Leeds City Council	-30,000.00		-30,000.00	96,959.73	26/01/2026
119	21/01/2026	Virgin	10195484	Clerk's Salary (Net	JWR	Clerk's Salary	Employee	-1,070.33		-1,070.33	95,889.40	26/01/2026
118	21/01/2026	Virgin	10195484	Employer Natuaion	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	95,734.37	26/01/2026
118	21/01/2026	Virgin	10195484	PAYE Contributions	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-290.00		-290.00	95,444.37	26/01/2026
118	21/01/2026	Virgin	10195484	Employee National	September PA)	PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	95,412.17	26/01/2026
121	22/01/2026	Virgin	10195484	IT	R Crabtree	Reibursemet to former clerk for legacy wifi and er	Rebecca Crabtree	-73.79		-73.79	95,338.38	26/01/2026
120	23/01/2026	Virgin	10195484	Employer Pension	Regular payme	pension	Nest	-43.52		-43.52	95,294.86	26/01/2026
120	23/01/2026	Virgin	10195484	Employee Pension	Regular payme	pension	Nest	-58.02		-58.02	95,236.84	26/01/2026
125	24/01/2026	Virgin	10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir	-37.00	-7.40	-44.40	95,192.44	28/02/2026
122	26/01/2026	Virgin	10195484	Scribe	Invoice INV-14	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir	-37.00	-7.40	-44.40	95,148.04	26/01/2026
10	05/02/2026	Virgin	10195484	Allotment Rent	Annual Paymer	Allotment Rent	Alwoodley Allotment A	450.00		450.00	95,598.04	28/02/2026
133	20/02/2026	Virgin	10195484	Stationary	FX Print	Printing Leaflets for Annual Parish Meeting	FX Print & Stationery I	-16.00		-16.00	95,582.04	28/02/2026
123	20/02/2026	Virgin	10195484	Books/Training	Alwoodley PC	An Introduction to the Basic Planning System We	Yorkshire Local Council	-27.40		-27.40	95,554.64	28/02/2026

## Alwoodley Parish Council

### Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date		
124	20/02/2026	Virgin	10195484	Books/Training	Alwoodley PC	Public Rights of Way (PROW) Webinar	Yorkshire Local Council		-54.80	-54.80	95,499.84	28/02/2026	
126	20/02/2026	Virgin	10195484	Lenghsman	A/R1/26	Ranger Services	MK Ventures		-759.70	-759.70	94,740.14	28/02/2026	
136	20/02/2026	Virgin	10195484	Books/Training		DUPLICATE - payment to YLCA	Yorkshire Local Council		-27.40	-27.40	94,712.74	28/02/2026	
137	20/02/2026	Virgin	10195484	Books/Training	duplicate	DUPLICATE - payment to YLCA	Yorkshire Local Council		-54.80	-54.80	94,657.94	28/02/2026	
130	20/02/2026	Virgin	10195484	Clerk's Salary (Net	JWR	Clerk's Salary	Employee		-1,070.13	-1,070.13	93,587.81	28/02/2026	
128	20/02/2026	Virgin	10195484	Employee National	February PAYE	PAYE and NI contributions	HMRC Cumbernauld		-32.20	-32.20	93,555.61	28/02/2026	
128	20/02/2026	Virgin	10195484	Employer Natuaion	February PAYE	PAYE and NI contributions	HMRC Cumbernauld		-155.03	-155.03	93,400.58	28/02/2026	
128	20/02/2026	Virgin	10195484	PAYE Contributions	February PAYE	PAYE and NI contributions	HMRC Cumbernauld		-290.20	-290.20	93,110.38	28/02/2026	
132	20/02/2026	Virgin	10195484	Employee Pension	Regular payme	pension	Nest		-58.02	-58.02	93,052.36	28/02/2026	
132	20/02/2026	Virgin	10195484	Employer Pension	Regular payme	pension	Nest		-43.52	-43.52	93,008.84	28/02/2026	
9	23/02/2026	Virgin	10195484	VAT	VAT Return	HMRC VTR	HMRC Cumbernauld		6,669.72	6,669.72	99,678.56	28/02/2026	
134	23/02/2026	Virgin	10195484	Community Grants	LeedsRhinos	Staffing costs for summer camp serving many Alv	Leeds Rugby Foundat		-2,500.00	-2,500.00	97,178.56	28/02/2026	
129	24/02/2026	Virgin	10195484	Scribe	INV-12268	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir				97,178.56	28/02/2026	
131	28/02/2026	Virgin	10195484	Room Hire		Rent	Alwoodley Community		-60.00	-60.00	97,118.56	28/02/2026	
11	02/03/2026	Virgin	10195484	Books/Training		Refund for duplicate payments to YLCA	Yorkshire Local Council		27.40	27.40	97,145.96	30/03/2026	
11	02/03/2026	Virgin	10195484	Books/Training		Refund for duplicate payments to YLCA	Yorkshire Local Council		54.80	54.80	97,200.76	30/03/2026	
149	02/03/2026	Virgin	10195484	Room Hire		Office Rent	Alwoodley Community		-60.00	-60.00	97,140.76	30/03/2026	
138	09/03/2026	Virgin	10195484	Room Hire		Parish Council Room Hire	Alwoodley Community				97,140.76	30/03/2026	
143	09/03/2026	Virgin	10195484	Stationary	2ROB	Health and Safety Items and annual meeting sup	Employee		-65.99	-65.99	97,074.77	30/03/2026	
145	09/03/2026	Virgin	10195484	Room Hire	PC-027 - 2nd p	Parish Council Room Hire	Alwoodley Community		-115.00	-115.00	96,959.77	30/03/2026	
144	09/03/2026	Virgin	10195484	Books/Training		YLCA Training Day Dlegate - Cllr Dickinson	Yorkshire Local Council		-105.00	-105.00	96,854.77	30/03/2026	
127	09/03/2026	Virgin	10195484	Payroll Services	Alwoodley PC	Payroll Administration	Bradford Community F				96,854.77	30/03/2026	
135	09/03/2026	Virgin	10195484	Footpaths and Brid	19843	Notice Board	Greenbarnes Ltd		-861.12	-172.23	-1,033.35	95,821.42	30/03/2026
140	16/03/2026	Virgin	10195484	Scribe	INV-16648	Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir		-37.00	-7.40	-44.40	95,777.02	30/03/2026
147	19/03/2026	Virgin	10195484	Lenghsman		Ranger Services	MK Ventures		-709.60	-709.60	95,067.42	30/03/2026	
146	19/03/2026	Virgin	10195484	Dog Waste Bags		Dog Waaste Bags	JR B		-504.00	-100.80	-604.80	94,462.62	30/03/2026
141	19/03/2026	Virgin	10195484	Clerk's Salary (Net	2526/102(3)	Clerk's Salary	Employee		-1,070.13	-1,070.13	93,392.49	30/03/2026	
139	19/03/2026	Virgin	10195484	PAYE Contributions	567PD001941	PAYE and NI contributions	HMRC Cumbernauld		-290.20	-290.20	93,102.29	30/03/2026	
139	19/03/2026	Virgin	10195484	Employee National	567PD001941	PAYE and NI contributions	HMRC Cumbernauld		-32.20	-32.20	93,070.09	30/03/2026	
139	19/03/2026	Virgin	10195484	Employer Natuaion	567PD001941	PAYE and NI contributions	HMRC Cumbernauld		-155.03	-155.03	92,915.06	30/03/2026	
148	19/03/2026	Virgin	10195484	Payroll Services		Payroll Administration	Bradford Community F		-37.50	-7.50	-45.00	92,870.06	30/03/2026
142	21/03/2026	Virgin	10195484	Employee Pension	Regular payme	pension	Nest		-58.02	-58.02	92,812.04	30/03/2026	
142	21/03/2026	Virgin	10195484	Employer Pension	Regular payme	pension	Nest		-43.52	-43.52	92,768.52	30/03/2026	
150	24/03/2026	Virgin	10195484	Memberships/ Sub		Membership Subscription 1 April 2025 to 31 Marc	Starboard Systems Lir		-37.00	-7.40	-44.40	92,724.12	30/03/2026

**Alwoodley Parish Council****Transactions for All Banks (From 01/04/2025 to 31/03/2026)**

<b>Voucher Date</b>	<b>Bank</b>	<b>Cost Code</b>	<b>Chq/Rec No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Balance</b>	<b>Cashed date</b>
12 25/03/2026	Virgin	10195484		Scribe Subscription refund (double payment)	Starboard Systems Lir	37.00	7.40	44.40	92,768.52	30/03/2026
<b>CLOSING BALANCE - 31/03/2026</b>						<b>-40,460.57</b>	<b>-4,555.09</b>	<b>-45,015.66</b>	<b>92,768.52</b>	