

Alwoodley Parish Council

23 May 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		23/04/2026 - 22/05/2026				Confidential			-3,298.21		-3,298.21
1		01/04/2026		Virgin	10195484 82 EP000110496	Receipt - Precept and LCTS gra	Leeds City Council		65,422.00		65,422.00
6		14/04/2026	2627/8	Virgin	10195484 82	Payment - Wildflower Meadow	Leeds City Council		-2,114.27	-422.85	-2,537.12
5		15/04/2026	2627/8	Virgin	10195484 82 Alwoodley PC	Payment - Scribe annual subsci	Starboard Systems Limited		-444.00	-88.80	-532.80
1		24/04/2026	2627/8	Virgin	10195484 82 P7/142	Payment - Ranger Services	MK Ventures		-574.50		-574.50
3		24/04/2026	2627/8	Virgin	10195484 82	Payment - Concrete for Noticeet	MK Ventures		-44.24	-8.85	-53.09
2		24/04/2026	2627/8	Virgin	10195484 82 Store receipt	Payment - Refreshments for Ar	MK Ventures		-13.94		-13.94
4		24/04/2026	2627/8	Virgin	10195484 82	Payment - YLCA Membership	Yorkshire Local Councils As		-1,439.00		-1,439.00
11		19/05/2026	2627/39(3)	Virgin	10195484 82 203-2161036-3375	Payment - Phone purchase	Employee		-64.98		-64.98
2		21/05/2026		Virgin	10195484 82	Receipt - Refund	H3G		1.61		1.61
10		21/05/2026	2627/39(3)	Virgin	10195484 82 19884	Payment - Newsletter Printing	Flow Solutions Group Ltd		-1,010.00	-202.00	-1,212.00
15		21/05/2026	2627/39(3)	Virgin	10195484 82	Payment - Corrected March Inv	MK Ventures		-173.55		-173.55
16		21/05/2026	2627/39(3)	Virgin	10195484 82	Payment - Ranger Services	MK Ventures		-932.90		-932.90
3		22/05/2026		Virgin	10195484 82	Receipt - VAT	HMRC Cumbernauld		302.73		302.73
Total									55,616.75	-722.50	54,894.25