

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					92,768.52	
1	01/04/2026	Virgin	10195484	Precept	EP000110496	Leeds City Council	64,496.00		64,496.00	157,264.52	30/04/2026
1	01/04/2026	Virgin	10195484	Council Tax Grant	EP000110496	Leeds City Council	926.00		926.00	158,190.52	30/04/2026
6	14/04/2026	Virgin	10195484	Wild Flower Beds		Leeds City Council	-2,114.27	-422.85	-2,537.12	155,653.40	30/04/2026
5	15/04/2026	Virgin	10195484	IT - Accounting Sof	Alwoodley PC	Starboard Systems Lir	-444.00	-88.80	-532.80	155,120.60	30/04/2026
9	23/04/2026	Virgin	10195484	Employer Pension	EMPDA029522	Nest	-101.54		-101.54	155,019.06	30/04/2026
7	24/04/2026	Virgin	10195484	Clerk's Salary (Net	May Payment -	Employee	-1,070.33		-1,070.33	153,948.73	30/04/2026
8	24/04/2026	Virgin	10195484	PAYE Contributions	567PD0019415	HMRC Cumbernauld	-290.00		-290.00	153,658.73	30/04/2026
8	24/04/2026	Virgin	10195484	Employee National	567PD0019415	HMRC Cumbernauld	-32.20		-32.20	153,626.53	30/04/2026
8	24/04/2026	Virgin	10195484	Employer Natuaion	567PD0019415	HMRC Cumbernauld	-155.03		-155.03	153,471.50	30/04/2026
4	24/04/2026	Virgin	10195484	Memberships		Yorkshire Local Counc	-1,439.00		-1,439.00	152,032.50	30/04/2026
1	24/04/2026	Virgin	10195484	Ranger Services	P7/142	MK Ventures	-574.50		-574.50	151,458.00	30/04/2026
3	24/04/2026	Virgin	10195484	Parish Maintenance		MK Ventures	-44.24	-8.85	-53.09	151,404.91	30/04/2026
2	24/04/2026	Virgin	10195484	Annual Meeting	Store receipt	MK Ventures	-13.94		-13.94	151,390.97	30/04/2026
12	19/05/2026	Virgin	10195484	Clerk's Salary (Net		Employee	-1,070.14		-1,070.14	150,320.83	23/05/2026
13	19/05/2026	Virgin	10195484	PAYE Contributions		HMRC Cumbernauld	-290.20		-290.20	150,030.63	23/05/2026
13	19/05/2026	Virgin	10195484	Employee National		HMRC Cumbernauld	-32.20		-32.20	149,998.43	23/05/2026
13	19/05/2026	Virgin	10195484	Employer Natuaion		HMRC Cumbernauld	-155.03		-155.03	149,843.40	23/05/2026
11	19/05/2026	Virgin	10195484	IT - Equipment	203-2161036-3	Employee	-64.98		-64.98	149,778.42	23/05/2026
2	21/05/2026	Virgin	10195484	IT - Monthly Subsc		H3G	1.61		1.61	149,780.03	23/05/2026
10	21/05/2026	Virgin	10195484	Newsletters	19884	Flow Solutions Group	-1,010.00	-202.00	-1,212.00	148,568.03	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	-748.05		-748.05	147,819.98	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	574.50		574.50	148,394.48	23/05/2026
16	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	-932.90		-932.90	147,461.58	23/05/2026
3	22/05/2026	Virgin	10195484	VAT		HMRC Cumbernauld	302.73		302.73	147,764.31	23/05/2026
14	22/05/2026	Virgin	10195484	Employee Pension	10185484	Nest	-101.54		-101.54	147,662.77	23/05/2026
27	03/06/2026	Virgin	10195484	IT - Monthly Subsc		Former Clerk	-63.90		-63.90	147,598.87	28/06/2026
5	05/06/2026	Virgin	10195484	Community Grants		Alwoodley Allotment A	75.11		75.11	147,673.98	28/06/2026
17	05/06/2026	Virgin	10195484	Audit Fees	WY0005	PKF Littlejohn LLP	-315.00	-63.00	-378.00	147,295.98	28/06/2026
18	05/06/2026	Virgin	10195484	Books/Training	INV-6127	Yorkshire Local Counc	-75.20		-75.20	147,220.78	28/06/2026
19	05/06/2026	Virgin	10195484	Books/Training	INV-01802	National Association o	-35.00	-7.00	-42.00	147,178.78	28/06/2026
20	05/06/2026	Virgin	10195484	Band Concert / Cor	Alwoodley PC	FX Print & Stationery l	-29.00	-5.80	-34.80	147,143.98	28/06/2026
44	19/06/2026	Virgin	10195484	IT - Monthly Subsc	Recurring	Giff Gaff	-6.00		-6.00	147,137.98	28/06/2026
38	21/06/2026	Virgin	10195484	PAYE Contributions		HMRC Cumbernauld	-290.20		-290.20	146,847.78	28/06/2026

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38	21/06/2026	Virgin	10195484		Employee National PAYE and NI contributions	HMRC Cumberland	-32.20		-32.20	146,815.58	28/06/2026	
38	21/06/2026	Virgin	10195484		Employer Natuaion PAYE and NI contributions	HMRC Cumberland	-155.03		-155.03	146,660.55	28/06/2026	
4	22/06/2026	Virgin	10195484	June Salary Re	Clerk's Salary (Net Refund for duplicate payments to Clerk	Employee	1,070.33		1,070.33	147,730.88	28/06/2026	
47	22/06/2026	Virgin	10195484		Clerk's Salary (Net Clerk's Salary	Employee	-1,070.14		-1,070.14	146,660.74	28/06/2026	
48	22/06/2026	Virgin	10195484		Clerk's Salary (Net Clerk's Salary	Employee	-1,070.14		-1,070.14	145,590.60	28/06/2026	
22	24/06/2026	Virgin	10195484		PAYE Contributions: PAYE and NI Contributions -JULY	HMRC Cumberland	-290.20		-290.20	145,300.40	28/06/2026	
22	24/06/2026	Virgin	10195484		Employee National PAYE and NI Contributions -JULY	HMRC Cumberland	-32.20		-32.20	145,268.20	28/06/2026	
22	24/06/2026	Virgin	10195484		Employer Natuaion PAYE and NI Contributions -JULY	HMRC Cumberland	-155.03		-155.03	145,113.17	28/06/2026	
23	24/06/2026	Virgin	10195484	10185484	Employee Pension pension	Nest	-101.54		-101.54	145,011.63	28/06/2026	
6	26/06/2026	Virgin	10195484		Community Grants Duplicate grant balance payment from Alwoodley	Alwoodley Allotment A	75.11		75.11	145,086.74	28/06/2026	
46	29/06/2026	Virgin	10195484		Clerk's Salary (Net Clerk's Salary	Employee	-1,070.14		-1,070.14	144,016.60		
45	29/06/2026	Virgin	10195484		IT - Monthly Subsc Phone	Giff Gaff	-6.00		-6.00	144,010.60		
28	02/07/2026	Virgin	10195484	PC-028	Room Hire - Parish ACA Meeting Room Hire	Alwoodley Community				144,010.60		
37	07/07/2026	Virgin	10195484		Clerk's Salary (Net Clerk's Salary	Employee	-1,070.33		-1,070.33	142,940.27		
26	07/07/2026	Virgin	10195484	PC-028	Room Hire - Parish ACA Meeting Room Hire	Alwoodley Community	-350.00		-350.00	142,590.27		
24	07/07/2026	Virgin	10195484		IT - Equipment Laptop	Employee	-333.32	-66.66	-399.98	142,190.29		
25	07/07/2026	Virgin	10195484	206-6737701-6	IT - Equipment laptop stand and keyboard	Employee	-24.97	-4.99	-29.96	142,160.33		
25	07/07/2026	Virgin	10195484	206-6737701-6	IT - Equipment laptop stand and keyboard	Employee	1.99		1.99	142,162.32		
32	07/07/2026	Virgin	10195484	Alwoodley PC	Audit Fees Internal Audit Report	Sonya Blythe	-190.00		-190.00	141,972.32		
33	07/07/2026	Virgin	10195484	SI-7591	Stationary Posters & Leaflets Community Picnic	FX Print & Stationery l	-31.25	-6.25	-37.50	141,934.82		
35	07/07/2026	Virgin	10195484	Alwoodley	Books/Training Bronze Award Application Fee	Yorkshire Local Counc	-50.00	-10.00	-60.00	141,874.82		
36	07/07/2026	Virgin	10195484	P53106	Payroll Services Payroll Administration	Bradford Community F	-64.50	-12.90	-77.40	141,797.42		
40	07/07/2026	Virgin	10195484	Alwoodley PC	Books/Training Training on Managing Conflict - DJ	Dorchester Town Cour	-25.00		-25.00	141,772.42		
29	07/07/2026	Virgin	10195484	P7/91	Ranger Services Ranger Services May 2026	MK Ventures	-684.60		-684.60	141,087.82		
30	07/07/2026	Virgin	10195484	90190134	Allotments Paymer Allotment Rent	Leeds City Council - C	-450.00		-450.00	140,637.82		
41	07/07/2026	Virgin	10195484	P2/75	Ranger Services Formal Beds Management	MK Ventures	-500.00		-500.00	140,137.82		
42	07/07/2026	Virgin	10195484	INV-3172	Mini Flower Beds Flowers for mini beds	BK Growers Ltd	-218.40	-43.68	-262.08	139,875.74		
43	07/07/2026	Virgin	10195484		Asset Maintenance Adult Exercise Equipment Inspection	Streetscape	-250.00	-50.00	-300.00	139,575.74		
31	07/07/2026	Virgin	10195484	44403	Band Concert / Coi banners	Jlife LTD	-179.00	-35.80	-214.80	139,360.94		
34	07/07/2026	Virgin	10195484	APC- Table Ter	Community Grants Grant - Table Tennis Robot	Alwoodley Community	-323.97		-323.97	139,036.97		
21	21/07/2026	Virgin	10195484		Clerk's Salary (Net Clerk's Salary	Employee	-1,070.14		-1,070.14	137,966.83		
39	21/07/2026	Virgin	10195484	10185484	Employee Pension pension	Nest	-101.54		-101.54	137,865.29		
CLOSING BALANCE										137,865.29		
							46,125.35	-1,028.58	45,096.77			