

# Alwoodley Parish Council

30 June 2026 (2026-2027)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
27	IT - Monthly Subscriptions	03/06/2026		Virgin	10195484 82	Payment - Repayment for final	Former Clerk	Z	-63.90		-63.90
											<b>-63.90</b>
5	Community Grants	05/06/2026		Virgin	10195484 82	Receipt - Allotment Grant Refui	Alwoodley Allotment Assoc	E	75.11		75.11
											<b>75.11</b>
18	Books/Training	05/06/2026	2627/54(3)	Virgin	10195484 82 INV-6127	Payment - Off to a Flying Start	Yorkshire Local Councils As	Z	-75.20		-75.20
											<b>-75.20</b>
19	Books/Training	05/06/2026	2627/54(3)	Virgin	10195484 82 INV-01802	Payment - Training- Next Gen	National Association of Loc	S	-35.00	-7.00	-42.00
											<b>-42.00</b>
17	Audit Fees	05/06/2026	2627/54(3)	Virgin	10195484 82 WY0005	Payment - External Audit Paym	PKF Littlejohn LLP	S	-315.00	-63.00	-378.00
											<b>-378.00</b>
20	Band Concert / Community Picn	05/06/2026	262754(3)	Virgin	10195484 82 Alwoodley PC	Payment - Event A3 signs and l	FX Print & Stationery Ltd	S	-29.00	-5.80	-34.80
											<b>-34.80</b>
9	Interest Income	09/06/2026		Lloyds Deposit Accou		Receipt - Interest	Lloyds Bank	Z	35.70		35.70
											<b>35.70</b>
10	Complaint Compensation	12/06/2026		Lloyds Deposit Accou		Receipt - Complaint Compensa	Lloyds Bank	Z	60.00		60.00
											<b>60.00</b>
44	IT - Monthly Subscriptions	19/06/2026	Delegated Authority - will see	Virgin	10195484 82 Recurring	Payment - Phone	Giff Gaff	X	-6.00		-6.00
											<b>-6.00</b>
38	Salary and Wages	21/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI contribu	HMRC Cumbernauld	Z	-290.20		-290.20
38	Salary and Wages	21/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI contribu	HMRC Cumbernauld	Z	-155.03		-155.03
38	Salary and Wages	21/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI contribu	HMRC Cumbernauld	Z	-32.20		-32.20
											<b>-477.43</b>
4	Salary and Wages	22/06/2026		Virgin	10195484 82 June Salary Refunc	Receipt - Refund for duplicate	Employee	Z	1,070.33		1,070.33
											<b>1,070.33</b>
47	Salary and Wages	22/06/2026	2627/54(3)	Virgin	10195484 82	Payment - Clerk's Salary	Employee	Z	-1,070.14		-1,070.14
											<b>-1,070.14</b>
48	Salary and Wages	22/06/2026	262754(3)	Virgin	10195484 82	Payment - Clerk's Salary	Employee	Z	-1,070.14		-1,070.14
											<b>-1,070.14</b>
22	Salary and Wages	24/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI Contrib	HMRC Cumbernauld	Z	-290.20		-290.20
22	Salary and Wages	24/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI Contrib	HMRC Cumbernauld	Z	-32.20		-32.20
22	Salary and Wages	24/06/2026	2627/54(3)	Virgin	10195484 82	Payment - PAYE and NI Contrib	HMRC Cumbernauld	Z	-155.03		-155.03
											<b>-477.43</b>
23	Salary and Wages	24/06/2026	2627/54(3)	Virgin	10195484 82 10185484	Payment - pension	Nest	Z	-101.54		-101.54
											<b>-101.54</b>
6	Community Grants	26/06/2026		Virgin	10195484 82	Receipt - Duplicate grant balan	Alwoodley Allotment Assoc	E	75.11		75.11
											<b>75.11</b>
45	IT - Monthly Subscriptions	29/06/2026		Virgin	10195484 82	Payment - Phone	Giff Gaff	Z	-6.00		-6.00
											<b>-6.00</b>

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total	
46	Salary and Wages	29/06/2026	2526/102 (3)	Virgin	10195484 82	Payment - Clerk's Salary	Employee	Z	-1,070.14		-1,070.14	
									<b>Total</b>	<b>-3,480.67</b>	<b>-75.80</b>	<b>-3,556.47</b>