

Alwoodley Parish Council

Prepared by: **Jennifer Roberts, RFO**Date: **30/06/2026***Name and Role (Clerk/RFO etc)*

Approved by:

*Daniel Jordan*Date: **06/07/2026***Name and Role (RFO/Chair of Finance etc)***07/12/2026**

A	Bank Reconciliation at 28/06/2026		
	Cash in Hand 01/04/2026		93,374.58
	ADD Receipts 01/04/2026 - 28/06/2026		67,120.09
	SUBTRACT Payments 01/04/2026 - 28/06/2026		160,494.67
	Cash in Hand 28/06/2026 (per Cash Book)		14,628.67
			145,866.00
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 28/06/2026	55,911.39	
	Lloyds Deposit Account 0164618 (f 28/06/2026	89,954.61	
			145,866.00
	Less unrepresented payments		
			145,866.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		145,866.00
	A = B Checks out OK		

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	Precept and LCTS grant	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	Precept and LCTS grant	Leeds City Council	926.00		926.00	158,190.52	30/04/2026
6	14/04/2026	Virgin	10195484	Wild Flower Beds		Wildflower Meadow	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 Sol	Alwoodley PC	Scribe annual subscription	Starboard Systems Lir	-444.00	-88.80	-532.80	155,120.60	30/04/2026
9	23/04/2026	Virgin	10195484	Employer Pension	EMPDA029522	pension	Nest	-101.54		-101.54	155,019.06	30/04/2026
7	24/04/2026	Virgin	10195484	Clerk's Salary (Net	May Payment -	Clerk's Salary	Employee	-1,070.33		-1,070.33	153,948.73	30/04/2026
8	24/04/2026	Virgin	10195484	PAYE Contributions	567PD0019415	PAYE and NI contributions	HMRC Cumbernauld	-290.00		-290.00	153,658.73	30/04/2026
8	24/04/2026	Virgin	10195484	Employee National	567PD0019415	PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	153,626.53	30/04/2026
8	24/04/2026	Virgin	10195484	Employer Natuaion	567PD0019415	PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	153,471.50	30/04/2026
4	24/04/2026	Virgin	10195484	Memberships		YLCA Membership	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	Ranger Services	MK Ventures	-574.50		-574.50	151,458.00	30/04/2026
3	24/04/2026	Virgin	10195484	Parish Maintenance		Concrete for Noticeboard	MK Ventures	-44.24	-8.85	-53.09	151,404.91	30/04/2026
2	24/04/2026	Virgin	10195484	Annual Meeting	Store receipt	Refreshments for Annual Meeting	MK Ventures	-13.94		-13.94	151,390.97	30/04/2026
12	19/05/2026	Virgin	10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	150,320.83	23/05/2026
13	19/05/2026	Virgin	10195484	PAYE Contributions		PAYE and NI contributions	HMRC Cumbernauld	-290.20		-290.20	150,030.63	23/05/2026
13	19/05/2026	Virgin	10195484	Employee National		PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	149,998.43	23/05/2026
13	19/05/2026	Virgin	10195484	Employer Natuaion		PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	149,843.40	23/05/2026
11	19/05/2026	Virgin	10195484	IT - Equipment	203-2161036-3	Phone purchase	Employee	-64.98		-64.98	149,778.42	23/05/2026
2	21/05/2026	Virgin	10195484	IT - Monthly Subsc		Refund	H3G	1.61		1.61	149,780.03	23/05/2026
10	21/05/2026	Virgin	10195484	Newsletters	19884	Newsetter Printing	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		Corrected March Invoice - Ranger Services	MK Ventures	-748.05		-748.05	147,819.98	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		Corrected March Invoice - Ranger Services	MK Ventures	574.50		574.50	148,394.48	23/05/2026
16	21/05/2026	Virgin	10195484	Ranger Services		Ranger Services	MK Ventures	-932.90		-932.90	147,461.58	23/05/2026
3	22/05/2026	Virgin	10195484	VAT		VAT	HMRC Cumbernauld	302.73		302.73	147,764.31	23/05/2026
14	22/05/2026	Virgin	10195484	Employee Pension	10185484	pension	Nest	-101.54		-101.54	147,662.77	23/05/2026
27	03/06/2026	Virgin	10195484	IT - Monthly Subsc		Repayment for final three phone bill	Former Clerk	-63.90		-63.90	147,598.87	28/06/2026
5	05/06/2026	Virgin	10195484	Community Grants		Allotment Grant Refund - Balance of funds used	Alwoodley Allotment A	75.11		75.11	147,673.98	28/06/2026
17	05/06/2026	Virgin	10195484	Audit Fees	WY0005	External Audit Payment for 2024 25	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	Off to a Flying Start Part 1 & 2 for Councillor Dow	Yorkshire Local Counc	-75.20		-75.20	147,220.78	28/06/2026
19	05/06/2026	Virgin	10195484	Books/Training	INV-01802	Training- Next Generation Leadership: Building in	National Association o	-35.00	-7.00	-42.00	147,178.78	28/06/2026
20	05/06/2026	Virgin	10195484	Band Concert / Coi	Alwoodley PC	Event A3 signs and laminates	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	Phone	Giff Gaff	-6.00		-6.00	147,137.98	28/06/2026
38	21/06/2026	Virgin	10195484	PAYE Contributions		PAYE and NI contributions	HMRC Cumbernauld	-290.20		-290.20	146,847.78	28/06/2026

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
38	21/06/2026	Virgin	10195484		Employee National PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	146,815.58	28/06/2026
38	21/06/2026	Virgin	10195484		Employer Natuaion PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	146,660.55	28/06/2026
4	22/06/2026	Virgin	10195484		Clerk's Salary (Net June Salary Re 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 Cumbernauld	-290.20		-290.20	145,300.40	28/06/2026
22	24/06/2026	Virgin	10195484		Employee National PAYE and NI Contributions -JULY	HMRC Cumbernauld	-32.20		-32.20	145,268.20	28/06/2026
22	24/06/2026	Virgin	10195484		Employer Natuaion PAYE and NI Contributions -JULY	HMRC Cumbernauld	-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		IT - Equipment 206-6737701-6 laptop stand and keyboard	Employee	-24.97	-4.99	-29.96	142,160.33	
25	07/07/2026	Virgin	10195484		IT - Equipment 206-6737701-6 laptop stand and keyboard	Employee	1.99		1.99	142,162.32	
32	07/07/2026	Virgin	10195484		Audit Fees Alwoodley PC Internal Audit Report	Sonya Blythe	-190.00		-190.00	141,972.32	
33	07/07/2026	Virgin	10195484		Stationary SI-7591 Posters & Leaflets Community Picnic	FX Print & Stationery l	-31.25	-6.25	-37.50	141,934.82	
35	07/07/2026	Virgin	10195484		Books/Training Alwoodley Bronze Award Application Fee	Yorkshire Local Counc	-50.00	-10.00	-60.00	141,874.82	
36	07/07/2026	Virgin	10195484		Payroll Services P53106 Payroll Administration	Bradford Community F	-64.50	-12.90	-77.40	141,797.42	
40	07/07/2026	Virgin	10195484		Books/Training Alwoodley PC Training on Managing Conflict - DJ	Dorchester Town Cour	-25.00		-25.00	141,772.42	
29	07/07/2026	Virgin	10195484		Ranger Services P7/91 Ranger Services May 2026	MK Ventures	-684.60		-684.60	141,087.82	
30	07/07/2026	Virgin	10195484		Allotments Paymer 90190134 Allotment Rent	Leeds City Council - C	-450.00		-450.00	140,637.82	
41	07/07/2026	Virgin	10195484		Ranger Services P2/75 Formal Beds Management	MK Ventures	-500.00		-500.00	140,137.82	
42	07/07/2026	Virgin	10195484		Mini Flower Beds INV-3172 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		Band Concert / Coi 44403 banners	Jlife LTD	-179.00	-35.80	-214.80	139,360.94	
34	07/07/2026	Virgin	10195484		Community Grants APC- Table Ter 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		Employee Pension 10185484 pension	Nest	-101.54		-101.54	137,865.29	
CLOSING BALANCE							46,125.35	-1,028.58	45,096.77	137,865.29	

Alwoodley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

21 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
20		02/06/2026		Virgin	10195484 82	Alwoodley PC	Event banners and signage	FX Print & Stationery Ltd	29.00	5.80	34.80
19		08/06/2026		Virgin	10195484 82	INV-01802	Training- Next Generation Lea	National Association of Loc	35.00	7.00	42.00
18		08/06/2026		Virgin	10195484 82	INV-6127	Off to a Flying Start Part 1 & 2	Yorkshire Local Councils As	75.20		75.20
17		22/06/2026		Virgin	10195484 82	WY0005	External Audit Payment for 202	PKF Littlejohn LLP	315.00	63.00	378.00
21		24/06/2026	Approved Regular Payment	Virgin	10195484 82		Clerk's Salary	Employee	1,070.14		1,070.14
22		24/06/2026	Approved Regular Payment	Virgin	10195484 82		PAYE and NI contributions	HMRC Cumbernauld	477.43		477.43
23		24/06/2026	Approved Regular Payment	Virgin	10195484 82	10185484	pension	Nest	101.54		101.54
Total									2,103.31	75.80	2,179.11

Jennifer AW Roberts

Prepared by: Jennifer AW Roberts, RFO

Date: 21/05/2026

Name and Role



Date: 21/05/2026

Approved by: David Towns

Date: 21/05/2026

Name and Role

SJM Wright

Date: 22/05/2026

Approved by: _____

Date: _____

Name and Role

FX Print & Stationery Ltd

The Old Post Office, 395 Harrogate Road
LEEDS, West Yorkshire, LS17 6DJ
United Kingdom

Website www.fxprintandstationery.co.uk
Telephone: 0113 2930145
Email fx@fxprint.co.uk



Invoice To:

Jennifer Walper Roberts
Alwoodley Parish Council
60 The Avenue
Leeds
LS17 7NZ

Invoice Date

21/05/2026

Due Date

21/05/2026

Invoice Number

SI-7564

SALES INVOICE

Code	Description	Qty	Price/Rate	VAT %	Net
Print	Printing of A3 signs and laminate x 6 - Ordered by Ian Dickinson	1.00	29.00	20.00	29.00

VAT Rate	Net	VAT	Total Net	29.00
Standard 20.00% (20.00%)	£29.00	£5.80	Total VAT	5.80
			TOTAL	£34.80

Pay Now

We accept online payments. It's a fast, secure and very easy way to pay.
Simply click the "Pay Now" button to pay this invoice using your credit or debit card.

Ready to pay?

Grab your phone
and scan the QR
code to pay online,
safely and instantly.



Notes:

Bank Details: Barclays Bank UK PLC, Sort Code 204842 Acc. No. 70178926, Acc. Name FX Print & Stationery Ltd

Deliver To:

Jennifer Walper Roberts
Alwoodley Parish Council
60 The Avenue
Leeds
LS17 7NZ

Registered in England and Wales No. 05734017 , VAT Registration Number GB 651412173
Registered Address The Old Post Office, 395 Harrogate Road, LEEDS, West Yorkshire, LS17 6DJ, United Kingdom

Company Reg. No. 05734017
VAT Reg No. 651 412 173

Email: fx@fxprint.co.uk
www.fxprintandstationery.co.uk
www.fxprint.co.uk

Thankyou for your business!



INVOICE

Alwoodley PC

Invoice Date

8 May 2026

Invoice Number

INV-6127

Yorkshire Local Councils

Associations (YLCA)

Suite 8, Sibling Workspace

York House

Station Road

Tadcaster

Yorkshire

LS24 9JF

Description	Quantity	Unit Price	Amount GBP
Off to a Flying Start Part 1 Tuesday, 28 April	2.00	37.60	75.20
Off to a Flying Start Part 2 Wednesday, 6 May Delegate: Geoff Downes			
Subtotal			75.20
TOTAL NO VAT			0.00
TOTAL GBP			75.20

Due Date: 5 Jun 2026

Please pay within 28 days

Payment Account : 35219976 Sort Code: 05-04-39

Please pay direct into the bank wherever possible.

Cheques made payable to Yorkshire Local Councils Associations.

PLEASE REMEMBER TO REFERENCE INVOICE NUMBER ON BANK PAYMENTS AND BACK OF CHEQUES

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PAYMENT ADVICE

To: Yorkshire Local Councils Associations (YLCA)

Suite 8, Sibling Workspace

York House

Station Road

Tadcaster

Yorkshire

LS24 9JF

Customer

Alwoodley PC

Invoice Number

INV-6127

Amount Due

75.20

Due Date

5 Jun 2026

Amount Enclosed

Enter the amount you are paying above

To:

Alwoodley Parish Council
Jennifer Roberts
c/o Alwoodley Community Hall
The Avenue
Leeds
West Yorkshire
LS17 7NZ
United Kingdom

From:

National Association of Local Councils
The Bloomsbury Building
10 Bloomsbury Way
Holborn
London
WC1A 2SL
VAT Registration Number: GB 233 4102 14

Invoice number: INV-01802

Due date: 10 Jun 2026

Reference number: ORD-03318

Raised date: 11 May 2026

Description: Event booking: Next Generation Leadership: Building inclusive parish and town councils

Description	Unit	Qty	Net	Discount	Tax rate	Tax	Gross
Ticket: Member ticket, Delegate(s): Cllr Ian Dickinson	£35.00	1	£35.00	£0.00	UK Standard VAT	£7.00	£42.00
Net total							£35.00
Tax total							£7.00
Gross total							£42.00
Outstanding							£42.00

Payment details:

Please pay within 30 days of receipt and send remittances to finance@nalc.gov.uk.

Bank: Co-operative Bank
Account: National Association of Local Councils
Account number: 61063277
Sort-code: 08-02-28

Ms Jennifer Roberts
Alwoodley Parish Council

Our ref WY0005
SAAA Ref SB00194
Invoice No. SB20253351
VAT No. GB 440 4982 50
Email: sba@pkf-l.com
Date: 01 May 2026

INVOICE

Professional services rendered in connection with the following:

Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2025	£315.00
Additional charges (where applicable) as detailed on attached appendix A	£0.00
Additional fees (where applicable) as detailed by separate cover	£0.00
TOTAL NET	£315.00
VAT @ 20%	£63.00
TOTAL PAYABLE	£378.00

THIS IS A STATUTORY FEE WHICH MUST BE PAID. PAYMENT IS DUE ON RECEIPT OF INVOICE

The fees and charges are in accordance with the fee scales set by Smaller Authorities' Audit Appointments Ltd which can be found at <https://www.saaa.co.uk/audit-fees/>

For payments by cheque, please return the remittance advice with your payment to:
PKF Littlejohn LLP, Credit Control (SBA), 5th Floor, 15 Westferry Circus, Canary Wharf, London E14 4HD

For payments by credit transfer, our bank details are:-

HSBC Bank plc
Address: 1-3 Bishopsgate, London, EC2N 3AQ
Sort Code: 40-02-31
Account number: 11070797
Account Name: PKF Littlejohn LLP
Please include WY0005 or Alwoodley Parish Council as the reference.

Invoice

To:

Alwoodley Parish Council,
60 The Avenue,
Alwoodley,
Leeds LS17 7NZ

Closure and settlement of contract held by Alwoodley Parish Council with Hutchison 3G UK Limited and associated correspondence.

Settlement of the outstanding balance at 11/02/2026 (referred by Three to Pastduecredit)	£37.04
Settlement of balance at 13/04/2026	£18.23
Final balance at 17/05/2026	£1.61CR
Postage costs	£10.24
<u>Total owing</u>	<u>£63.90</u>

Mrs Catriona Hanson
17 Oakridge Court
Bingley
BD16 4TA

Sort code – 30-91-12
Account number - 00354210

Note about Receipts and Payments in June

The Council will note duplicate salary and HMRC payments in June.

For the first time, the RFO set up payments in advance of payday and these were approved early in the month. Later in the month, on payday, the RFO checked to make sure that these payments were queued up and ready to be paid. The RFO was unable to view these previously approved payments in the online banking app. So, she thought perhaps they hadn't been approved and set them up again.

Actually, setting it up worked fine, and the payments that were set up earlier in the month did go out. This resulted in double salary and HMRC payments. She immediately paid the Council back for, and the Council will note the receipt in the bank account.

The HMRC double payment will be applied to July and the Council will not make a payment to HMRC for that month.

Note about Allotment Double Receipt

The Allotment Society spent its grant funds and had funds remaining. They paid this twice by accident. The Parish Council needs to return this payment and will do that in July.

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
											-63.90
5	Community Grants	05/06/2026		Virgin	10195484 82	Receipt - Allotment Grant Refui	Alwoodley Allotment Assoc	E	75.11		75.11
											75.11
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
											-75.20
19	Books/Training	05/06/2026	2627/54(3)	Virgin	10195484 82 INV-01802	Payment - Training- Next Geni	National Association of Loc	S	-35.00	-7.00	-42.00
											-42.00
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
											-378.00
20	Band Concert / Community Picn	05/06/2026	262754(3)	Virgin	10195484 82 Alwoodley PC	Payment - Event A3 signs and	FX Print & Stationery Ltd	S	-29.00	-5.80	-34.80
											-34.80
9	Interest Income	09/06/2026		Lloyds Deposit Accou		Receipt - Interest	Lloyds Bank	Z	35.70		35.70
											35.70
10	Complaint Compensation	12/06/2026		Lloyds Deposit Accou		Receipt - Complaint Compensa	Lloyds Bank	Z	60.00		60.00
											60.00
44	IT - Monthly Subscriptions	19/06/2026	Delegated Authority - will see	Virgin	10195484 82 Recurring	Payment - Phone	Giff Gaff	X	-6.00		-6.00
											-6.00
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
											-477.43
4	Salary and Wages	22/06/2026		Virgin	10195484 82 June Salary Refund	Receipt - Refund for duplicate	Employee	Z	1,070.33		1,070.33
											1,070.33
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
											-1,070.14
48	Salary and Wages	22/06/2026	262754(3)	Virgin	10195484 82	Payment - Clerk's Salary	Employee	Z	-1,070.14		-1,070.14
											-1,070.14
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
											-477.43
23	Salary and Wages	24/06/2026	2627/54(3)	Virgin	10195484 82 10185484	Payment - pension	Nest	Z	-101.54		-101.54
											-101.54
6	Community Grants	26/06/2026		Virgin	10195484 82	Receipt - Duplicate grant balan	Alwoodley Allotment Assoc	E	75.11		75.11
											75.11
45	IT - Monthly Subscriptions	29/06/2026		Virgin	10195484 82	Payment - Phone	Giff Gaff	Z	-6.00		-6.00
											-6.00

Alwoodley Parish Council
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
									-1,070.14		
								Total	-3,480.67	-75.80	-3,556.47