

## Alwoodley Parish Council

### Transactions for All Banks (From 01/04/2026 to 30/06/2026)

| Voucher | Date       | Bank               | Cost Code       | Chq/Rec No.         | Description      | Supplier                                            | Net                     | VAT       | Total   | Balance    | Cashed date |            |
|---------|------------|--------------------|-----------------|---------------------|------------------|-----------------------------------------------------|-------------------------|-----------|---------|------------|-------------|------------|
|         |            |                    |                 |                     | STARTING BALANCE |                                                     |                         |           |         | 93,374.58  |             |            |
| 1       | 01/04/2026 | Virgin             | 10195484        | Precept             | EP000110496      | Precept and LCTS grant                              | Leeds City Council      | 64,496.00 |         | 64,496.00  | 157,870.58  | 30/04/2026 |
| 1       | 01/04/2026 | Virgin             | 10195484        | Council Tax Grant   | EP000110496      | Precept and LCTS grant                              | Leeds City Council      | 926.00    |         | 926.00     | 158,796.58  | 30/04/2026 |
| 7       | 09/04/2026 | Lloyds Deposit Acc | Interest Income |                     | Interest         | Lloyds Bank                                         | 38.13                   |           | 38.13   | 158,834.71 | 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  | 156,297.59  | 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    | 155,764.79  | 30/04/2026 |
| 9       | 23/04/2026 | Virgin             | 10195484        | Employer Pension    | EMPDA029522      | pension                                             | Nest                    | -101.54   |         | -101.54    | 155,663.25  | 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  | 154,592.92  | 30/04/2026 |
| 8       | 24/04/2026 | Virgin             | 10195484        | PAYE Contributions  | 567PD001941      | PAYE and NI contributions                           | HMRC Cumbernauld        | -290.00   |         | -290.00    | 154,302.92  | 30/04/2026 |
| 8       | 24/04/2026 | Virgin             | 10195484        | Employee National   | 567PD001941      | PAYE and NI contributions                           | HMRC Cumbernauld        | -32.20    |         | -32.20     | 154,270.72  | 30/04/2026 |
| 8       | 24/04/2026 | Virgin             | 10195484        | Employer Natuaion   | 567PD001941      | PAYE and NI contributions                           | HMRC Cumbernauld        | -155.03   |         | -155.03    | 154,115.69  | 30/04/2026 |
| 1       | 24/04/2026 | Virgin             | 10195484        | Ranger Services     | P7/142           | Ranger Services                                     | MK Ventures             | -574.50   |         | -574.50    | 153,541.19  | 30/04/2026 |
| 2       | 24/04/2026 | Virgin             | 10195484        | Annual Meeting      | Store receipt    | Refreshments for Annual Meeting                     | MK Ventures             | -13.94    |         | -13.94     | 153,527.25  | 30/04/2026 |
| 3       | 24/04/2026 | Virgin             | 10195484        | Asset Maintenance   |                  | Concrete for Noticeboard                            | MK Ventures             | -44.24    | -8.85   | -53.09     | 153,474.16  | 30/04/2026 |
| 4       | 24/04/2026 | Virgin             | 10195484        | Memberships         |                  | YLCA Membership                                     | Yorkshire Local Counc   | -1,439.00 |         | -1,439.00  | 152,035.16  | 30/04/2026 |
| 8       | 11/05/2026 | Lloyds Deposit Acc | Interest Income |                     | Interest         | Lloyds Bank                                         | 39.37                   |           | 39.37   | 152,074.53 | 31/05/2026  |            |
| 12      | 19/05/2026 | Virgin             | 10195484        | Clerk's Salary (Net |                  | Clerk's Salary                                      | Employee                | -1,070.14 |         | -1,070.14  | 151,004.39  | 23/05/2026 |
| 13      | 19/05/2026 | Virgin             | 10195484        | PAYE Contributions  |                  | PAYE and NI contributions                           | HMRC Cumbernauld        | -290.20   |         | -290.20    | 150,714.19  | 23/05/2026 |
| 13      | 19/05/2026 | Virgin             | 10195484        | Employee National   |                  | PAYE and NI contributions                           | HMRC Cumbernauld        | -32.20    |         | -32.20     | 150,681.99  | 23/05/2026 |
| 13      | 19/05/2026 | Virgin             | 10195484        | Employer Natuaion   |                  | PAYE and NI contributions                           | HMRC Cumbernauld        | -155.03   |         | -155.03    | 150,526.96  | 23/05/2026 |
| 11      | 19/05/2026 | Virgin             | 10195484        | IT - Equipment      | 203-2161036-3    | Phone purchase                                      | Employee                | -64.98    |         | -64.98     | 150,461.98  | 23/05/2026 |
| 2       | 21/05/2026 | Virgin             | 10195484        | IT - Monthly Subsc  |                  | Refund                                              | H3G                     | 1.61      |         | 1.61       | 150,463.59  | 23/05/2026 |
| 10      | 21/05/2026 | Virgin             | 10195484        | Newsletters         | 19884            | Newsetter Printing                                  | Flow Solutions Group    | -1,010.00 | -202.00 | -1,212.00  | 149,251.59  | 23/05/2026 |
| 15      | 21/05/2026 | Virgin             | 10195484        | Ranger Services     |                  | Corrected March Invoice - Ranger Services           | MK Ventures             | -748.05   |         | -748.05    | 148,503.54  | 23/05/2026 |
| 15      | 21/05/2026 | Virgin             | 10195484        | Ranger Services     |                  | Corrected March Invoice - Ranger Services           | MK Ventures             | 574.50    |         | 574.50     | 149,078.04  | 23/05/2026 |
| 16      | 21/05/2026 | Virgin             | 10195484        | Ranger Services     |                  | Ranger Services                                     | MK Ventures             | -932.90   |         | -932.90    | 148,145.14  | 23/05/2026 |
| 3       | 22/05/2026 | Virgin             | 10195484        | VAT                 |                  | VAT                                                 | HMRC Cumbernauld        | 302.73    |         | 302.73     | 148,447.87  | 23/05/2026 |
| 14      | 22/05/2026 | Virgin             | 10195484        | Employee Pension    | 10185484         | pension                                             | Nest                    | -101.54   |         | -101.54    | 148,346.33  | 23/05/2026 |
| 27      | 03/06/2026 | Virgin             | 10195484        | IT - Monthly Subsc  |                  | Repayment for final three phone bill                | Former Clerk            | -63.90    |         | -63.90     | 148,282.43  | 30/06/2026 |
| 5       | 05/06/2026 | Virgin             | 10195484        | Community Grants    |                  | Allotment Grant Refund - Balance of funds used      | Alwoodley Allotment A   | 75.11     |         | 75.11      | 148,357.54  | 30/06/2026 |
| 17      | 05/06/2026 | Virgin             | 10195484        | Audit Fees          | WY0005           | External Audit Payment for 2024 25                  | PKF Littlejohn LLP      | -315.00   | -63.00  | -378.00    | 147,979.54  | 30/06/2026 |
| 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     | 147,904.34  | 30/06/2026 |
| 19      | 05/06/2026 | Virgin             | 10195484        | Books/Training      | INV-01802        | Training- Next Generation Leadership: Building ir   | National Association o  | -35.00    | -7.00   | -42.00     | 147,862.34  | 30/06/2026 |
| 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     | 147,827.54  | 30/06/2026 |

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|-------------------------------------|------------|--------------------|---------------------|----------------|------------------------------------------------|-----------------------|------------------|----------------|------------------|-------------------|-------------|
| 9                                   | 09/06/2026 | Lloyds Deposit Acc | Interest Income     |                | Interest                                       | Lloyds Bank           | 35.70            |                | 35.70            | 147,863.24        | 30/06/2026  |
| 10                                  | 12/06/2026 | Lloyds Deposit Acc | Complaint Comper    |                | Complaint Compensation                         | Lloyds Bank           | 60.00            |                | 60.00            | 147,923.24        | 30/06/2026  |
| 44                                  | 19/06/2026 | Virgin 10195484    | IT - Monthly Subsc  | Recurring      | Phone                                          | Giff Gaff             | -6.00            |                | -6.00            | 147,917.24        | 30/06/2026  |
| 38                                  | 21/06/2026 | Virgin 10195484    | PAYE Contributions  |                | PAYE and NI contributions                      | HMRC Cumbernauld      | -290.20          |                | -290.20          | 147,627.04        | 30/06/2026  |
| 38                                  | 21/06/2026 | Virgin 10195484    | Employee National   |                | PAYE and NI contributions                      | HMRC Cumbernauld      | -32.20           |                | -32.20           | 147,594.84        | 30/06/2026  |
| 38                                  | 21/06/2026 | Virgin 10195484    | Employer Natuaion   |                | PAYE and NI contributions                      | HMRC Cumbernauld      | -155.03          |                | -155.03          | 147,439.81        | 30/06/2026  |
| 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         | 148,510.14        | 30/06/2026  |
| 46                                  | 22/06/2026 | Virgin 10195484    | Clerk's Salary (Net |                | Clerk's Salary                                 | Employee              | -1,070.14        |                | -1,070.14        | 147,440.00        | 30/06/2026  |
| 47                                  | 22/06/2026 | Virgin 10195484    | Clerk's Salary (Net |                | Clerk's Salary                                 | Employee              | -1,070.14        |                | -1,070.14        | 146,369.86        | 30/06/2026  |
| 48                                  | 22/06/2026 | Virgin 10195484    | Clerk's Salary (Net |                | Clerk's Salary                                 | Employee              |                  |                |                  | 146,369.86        | 30/06/2026  |
| 22                                  | 24/06/2026 | Virgin 10195484    | PAYE Contributions  |                | PAYE and NI Contributions -JULY                | HMRC Cumbernauld      | -290.20          |                | -290.20          | 146,079.66        | 30/06/2026  |
| 22                                  | 24/06/2026 | Virgin 10195484    | Employee National   |                | PAYE and NI Contributions -JULY                | HMRC Cumbernauld      | -32.20           |                | -32.20           | 146,047.46        | 30/06/2026  |
| 22                                  | 24/06/2026 | Virgin 10195484    | Employer Natuaion   |                | PAYE and NI Contributions -JULY                | HMRC Cumbernauld      | -155.03          |                | -155.03          | 145,892.43        | 30/06/2026  |
| 23                                  | 24/06/2026 | Virgin 10195484    | Employee Pension    | 10185484       | pension                                        | Nest                  | -101.54          |                | -101.54          | 145,790.89        | 30/06/2026  |
| 6                                   | 26/06/2026 | Virgin 10195484    | Community Grants    |                | Duplicate grant balance payment from Alwoodley | Alwoodley Allotment A | 75.11            |                | 75.11            | 145,866.00        | 30/06/2026  |
| <b>CLOSING BALANCE - 30/06/2026</b> |            |                    |                     |                |                                                |                       | <b>53,289.72</b> | <b>-798.30</b> | <b>52,491.42</b> | <b>145,866.00</b> |             |