

Alwoodley Parish Council

31 August 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salary and Wages	10/07/2026 - 24/08/2026				Confidential			-2,820.78		-2,820.78
											-2,820.78
12	Cashback: 707	03/07/2026		Virgin	10195484 82	Receipt - Cashback	Virgin Money	Z	0.02		0.02
											0.02
13	Interest Income	09/07/2026	N/A	Lloyds Deposit Accou	N/A	Receipt - Interest	Lloyds Bank	Z	36.97		36.97
											36.97
24	IT - Equipment	10/07/2026	2627/71(4)	Virgin	10195484 82	Payment - Laptop	Employee	S	-333.32	-66.66	-399.98
											-399.98
26	Room Hire - Parish Council Me	10/07/2026	2627/71(4)	Virgin	10195484 82 PC-028	Payment - ACA Meeting Room	Alwoodley Community Assc	Z	-350.00		-350.00
											-350.00
28	Room Hire - Parish Council Me	10/07/2026	2627/71(4)	Virgin	10195484 82 PC-028	Payment - ACA Meeting Room	Alwoodley Community Assc	Z			
25	IT - Equipment	10/07/2026	2627/71(4)	Virgin	10195484 82 206-6737701-6123	Payment - laptop stand and ke	Employee	S	-24.97	-4.99	-29.96
25	IT - Equipment	10/07/2026	2627/71(4)	Virgin	10195484 82 206-6737701-6123	Payment - laptop stand and ke	Employee	Z	1.99		1.99
											-27.97
33	Stationary	10/07/2026	2627/71(4)	Virgin	10195484 82 SI-7591	Payment - Posters & Leaflets C	FX Print & Stationery Ltd	S	-31.25	-6.25	-37.50
											-37.50
35	Books/Training	10/07/2026	2627/71(4)	Virgin	10195484 82 Alwoodley	Payment - Bronze Award Applic	Yorkshire Local Councils As	S	-50.00	-10.00	-60.00
											-60.00
36	Payroll Services	10/07/2026	2627/71(4)	Virgin	10195484 82 P53106	Payment - Payroll Administrati	Bradford Community Payro	S	-64.50	-12.90	-77.40
											-77.40
32	Audit Fees	10/07/2026	2627/71(4)	Virgin	10195484 82 Alwoodley PC	Payment - Internal Audit Repor	Sonya Blythe	Z	-190.00		-190.00
											-190.00
29	Ranger Services	10/07/2026	2627/71(4)	Virgin	10195484 82 P7/91	Payment - Ranger Services Ma	MK Ventures	Z	-684.60		-684.60
											-684.60
30	Allotments Payment	10/07/2026	2627/71(4)	Virgin	10195484 82 90190134	Payment - Allotment Rent	Leeds City Council - City Dr	Z	-450.00		-450.00
											-450.00
31	Band Concert / Community Pic	10/07/2026	2627/71(4)	Virgin	10195484 82 44403	Payment - banners	Jlife LTD	S	-179.00	-35.80	-214.80
											-214.80
40	Books/Training	10/07/2026	2627/71(4)	Virgin	10195484 82 Alwoodley PC	Payment - Training on Managir	Dorchester Town Council	X	-25.00		-25.00
											-25.00
49	Memberships	10/07/2026	2627/71(4)	Virgin	10195484 82	Payment - SLCC Membership	Society of Local Council Cl	E	-200.00		-200.00
											-200.00
42	Mini Flower Beds	10/07/2026	2627/71(4)	Virgin	10195484 82 INV-3172	Payment - Flowers for mini bec	BK Growers Ltd	S	-218.40	-43.68	-262.08
											-262.08
41	Ranger Services	10/07/2026	2627/71(4)	Virgin	10195484 82 P2/75	Payment - Formal Beds Managi	MK Ventures	E	-500.00		-500.00
											-500.00
45	IT - Monthly Subscriptions	20/07/2026	2627/71(3)	Virgin	10195484 82	Payment - Phone	Giff Gaff	Z	-6.00		-6.00
											-6.00

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53	IT - Monthly Subscriptions	24/07/2026	2627/71(3)	Virgin	10195484 82	Payment - Microsoft 365 Annua	Microsoft	S	-70.82	-14.17	-84.99
											-84.99
11	Books/Training	27/07/2026		Virgin	10195484 82	Receipt - Refund from YLCA - E	Yorkshire Local Councils As	S	50.00	10.00	60.00
											60.00
54	Winter Event	30/07/2026	2627/77	Virgin	10195484 82 GB689NX60AEUD	Payment - Marquee for events	Amazon.co.uk	S	-325.82	-65.17	-390.99
											-390.99
15	Interest Income	10/08/2026		Lloyds Deposit Accou		Receipt - Interest	Lloyds Bank	E	39.45		39.45
											39.45
58	IT - Monthly Subscriptions	18/08/2026	2627/71	Virgin	10195484 82	Payment - Phone	Giff Gaff	Z	-6.00		-6.00
											-6.00
14	Cashback: 707	21/08/2026		Virgin	10195484 82	Receipt - Cashback	Virgin Money	Z	0.32		0.32
											0.32
34	Community Grants	21/08/2026	2627/71(4)	Virgin	10195484 82 APC- Table Tennis	Payment - Grant - Table Tennis	Alwoodley Community Assc	Z	-323.97		-323.97
											-323.97
52	Books/Training	21/08/2026	2627/9	Virgin	10195484 82 Alwoodley	Payment - Bronze Award Applic	National Association of Loc	S	-50.00	-10.00	-60.00
											-60.00
43	Asset Maintenance	21/08/2026	2627/71(4)	Virgin	10195484 82	Payment - Adult Exercise Equip	Streetscape	S	-250.00	-50.00	-300.00
											-300.00
55	Allotment Rent	21/08/2026		Virgin	10195484 82	Payment - refund for duplicata	Alwoodley Allotment Assoc	Z	-75.11		-75.11
											-75.11
Total									-7,100.79	-309.62	-7,410.41