

Alwoodley Parish Council

Prepared by: Jennifer Roberts, RFO

Date: 02/10/2026

Name and Role (Clerk/RFO etc)

Approved by: 

Date: 03/10/2026

Name and Role (RFO/Chair of Finance etc)

Catherine Pritchard

Date: 02/10/2026

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		93,374.58
	ADD Receipts 01/04/2026 - 30/09/2026		68,389.32
	SUBTRACT Payments 01/04/2026 - 30/09/2026		161,763.90
	Cash in Hand 30/09/2026 (per Cash Book)		29,976.79
B			131,787.11
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Virgin 10195484 82-12-08 7/7/25 30/09/2026	41,719.08	
	Lloyds Deposit Account 0164618 (f 30/09/2026	90,068.03	
			131,787.11
	Less unrepresented payments		
			131,787.11
	Plus unrepresented receipts		
B	Adjusted Bank Balance		131,787.11
	A = B Checks out OK		



CLUB CHARITY RO ASSC

ALWOODLEY PARISH COUNCIL

60 THE AVENUE, ALWOODLEY, LEEDS, LS17 7NZ

Account number 10195484
Sort code 82-12-08
Statement date 01 Sep 26 - 29 Sep 26

Date	Description	Type	Debits	Credits	Balance
01 Sep 26	Opening Balance				£48424.56
04 Sep 26	CRD51VM CASHBACK	Unknown		£1.39	£48425.95
09 Sep 26	Card 51, B&Q Marketplace	Card	£373.80		£48052.15
09 Sep 26	MOB, Yorkshire Local Co, INV6302	Transfer	£28.20		£48023.95
09 Sep 26	MOB, Alwoodley Communit, Alwoodley PC	Transfer	£70.00		£47953.95
09 Sep 26	MOB, Moor Allerton Elde, APC Grant - P1	Transfer	£100.00		£47853.95
09 Sep 26	MOB, Moor Allerton Elde, APC Grant - P2	Transfer	£100.00		£47753.95
09 Sep 26	MOB, Alwoodley Communit, PC2026/271	Transfer	£360.00		£47393.95
09 Sep 26	MOB, Jrb Enterprise Lim, 30092	Transfer	£604.80		£46789.15
09 Sep 26	MOB, M J Illingworth, A/R6/26 - July Inv	Transfer	£668.40		£46120.75
09 Sep 26	MOB, M J Illingworth, A/R6/26 -Aug Inv	Transfer	£724.80		£45395.95
09 Sep 26	MOB, Orange Crush, 2675	Transfer	£2079.60		£43316.35
17 Sep 26	HMRC VTR XMV126000107203	Giro		£1094.08	£44410.43
18 Sep 26	Card 51, Giffgaff	Card	£6.00		£44404.43
21 Sep 26	RIB, Jennifer Roberts, Salary September	Transfer	£1280.71		£43123.72
23 Sep 26	Nest, IT000010039928	Direct Debit	£123.22		£43000.50
29 Sep 26	MOB, Hmrc Cumbernauld, 567PD00194198	Transfer	£610.43		£42390.07
29 Sep 26	MOB, Boston Seeds Limit, 436214	Transfer	£670.99		£41719.08
	Total debits		£7800.95		
	Total credits			£1095.47	
	Closing Balance				£41719.08

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Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.

Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information

Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item

to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service.

The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.



Commercial Instant Access Account Statement

Printed: 28 September 2026

Alwoodley Parish Council Sort code 30-00-05 Account number 01064618
 60 THE AVENUE BIC: LOYDGB21007 IBAN: GB14 LOYD 3000 0501 0646 18
 ALWOODLEY
 LEEDS
 WEST YORKSHIRE
 LS17 7NZ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Sep 26	INTEREST (GROSS)		37.00		90068.03
10 Aug 26	INTEREST (GROSS)		39.45		90031.03
09 Jul 26	INTEREST (GROSS)		36.97		89991.58
12 Jun 26	077529899010395 COMPLAINT 14932032 RP0000010859030000 775298 10 12JUN26 08:07	FPI	60.00		89954.61
09 Jun 26	INTEREST (GROSS)		35.70		89894.61
11 May 26	INTEREST (GROSS)		39.37		89858.91
09 Apr 26	INTEREST (GROSS)		38.13		89819.54
09 Mar 26	INTEREST (GROSS)		34.42		89781.41
09 Feb 26	INTEREST (GROSS)		40.55		89746.99
09 Jan 26	INTEREST (GROSS)		45.69		89706.44
09 Dec 25	INTEREST (GROSS)		42.72		89660.75
10 Nov 25	INTEREST (GROSS)		47.12		89618.03
09 Oct 25	INTEREST (GROSS)		44.15		89570.91
09 Sep 25	INTEREST (GROSS)		49.52		89526.76
11 Aug 25	INTEREST (GROSS)		56.59		89477.24
09 Jul 25	INTEREST (GROSS)		51.42		89420.65
09 Jun 25	INTEREST (GROSS)		59.46		89369.23
09 May 25	INTEREST (GROSS)		61.13		89309.77
09 Apr 25	INTEREST (GROSS)		73.29		89248.64
10 Mar 25	INTEREST (GROSS)		68.36		89175.35
10 Feb 25	INTEREST (GROSS)		78.05		89106.99
09 Jan 25	INTEREST (GROSS)		75.55		89028.94
09 Dec 24	INTEREST (GROSS)		68.19		88953.39

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Nov 24	INTEREST (GROSS)		80.29		88885.20
09 Oct 24	INTEREST (GROSS)		72.93		88804.91

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/09/2026)

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	-43.52		-43.52	155,721.27	30/04/2026
9	23/04/2026	Virgin	10195484	Employee Pension	EMPDA029522	pension	Nest	-58.02		-58.02	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
4	24/04/2026	Virgin	10195484	Memberships		YLCA Membership	Yorkshire Local Counc	-1,439.00		-1,439.00	152,676.69	30/04/2026
3	24/04/2026	Virgin	10195484	Asset Maintenance		Concrete for Noticeboard	MK Ventures	-44.24	-8.85	-53.09	152,623.60	30/04/2026
1	24/04/2026	Virgin	10195484	Ranger Services	P7/142	Ranger Services	MK Ventures	-574.50		-574.50	152,049.10	30/04/2026
2	24/04/2026	Virgin	10195484	Annual Meeting	Store receipt	Refreshments for Annual Meeting	MK Ventures	-13.94		-13.94	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	-58.02		-58.02	148,389.85	23/05/2026
14	22/05/2026	Virgin	10195484	Employer Pension	10185484	pension	Nest	-43.52		-43.52	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
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	148,282.34	30/06/2026
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	148,240.34	30/06/2026

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/09/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
17	05/06/2026	Virgin	10195484	Audit Fees	WY0005	External Audit Payment for 2024 25	PKF Littlejohn LLP	-315.00	-63.00	-378.00	147,862.34	30/06/2026
20	05/06/2026	Virgin	10195484	Band Concert / Coi	Alwoodley PC	Event A3 signs and laminates	FX Print & Stationery I	-29.00	-5.80	-34.80	147,827.54	30/06/2026
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	-58.02		-58.02	145,834.41	30/06/2026
23	24/06/2026	Virgin	10195484	Employee Pension	10185484	pension	Nest	-43.52		-43.52	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
12	03/07/2026	Virgin	10195484	Cashback: 707		Cashback	Virgin Money	0.02		0.02	145,866.02	31/07/2026
13	09/07/2026	Lloyds Deposit Acc	Interest Income	N/A	Interest	Lloyds Bank	36.97		36.97	145,902.99	31/07/2026	
39	10/07/2026	Virgin	10195484	Employee Pension	10185484	pension	Nest	-58.02		-58.02	145,844.97	31/07/2026
39	10/07/2026	Virgin	10195484	Employee Pension	10185484	pension	Nest	-43.52		-43.52	145,801.45	31/07/2026
26	10/07/2026	Virgin	10195484	Room Hire - Parish	PC-028	Alwoodley Parish Council Room Hire April - Dece	Alwoodley Community	-350.00		-350.00	145,451.45	31/07/2026
28	10/07/2026	Virgin	10195484	Room Hire - Parish	PC-028	ACA Meeting Room Hire	Alwoodley Community				145,451.45	31/07/2026
33	10/07/2026	Virgin	10195484	Stationary	SI-7591	Posters & Leaflets Community Picnic	FX Print & Stationery I	-31.25	-6.25	-37.50	145,413.95	31/07/2026
35	10/07/2026	Virgin	10195484	Books/Training	Alwoodley	Bronze Award Application Fee	Yorkshire Local Counc	-50.00	-10.00	-60.00	145,353.95	31/07/2026
40	10/07/2026	Virgin	10195484	Books/Training	Alwoodley PC	Training on Managing Conflict - DJ	Dorchester Town Cour	-25.00		-25.00	145,328.95	31/07/2026
24	10/07/2026	Virgin	10195484	IT - Equipment		Laptop	Employee	-333.32	-66.66	-399.98	144,928.97	31/07/2026
25	10/07/2026	Virgin	10195484	IT - Equipment	206-6737701-6	laptop stand and keyboard	Employee	-24.97	-4.99	-29.96	144,899.01	31/07/2026
25	10/07/2026	Virgin	10195484	IT - Equipment	206-6737701-6	laptop stand and keyboard	Employee	1.99		1.99	144,901.00	31/07/2026
36	10/07/2026	Virgin	10195484	Payroll Services	P53106	Payroll Administration	Bradford Community F	-64.50	-12.90	-77.40	144,823.60	31/07/2026
32	10/07/2026	Virgin	10195484	Audit Fees	Alwoodley PC	Internal Audit Report	Sonya Blythe	-190.00		-190.00	144,633.60	31/07/2026
49	10/07/2026	Virgin	10195484	Memberships		SLCC Membership	Society of Local Couni	-200.00		-200.00	144,433.60	31/07/2026
42	10/07/2026	Virgin	10195484	Mini Flower Beds	INV-3172	Flowers for mini beds	BK Growers Ltd	-218.40	-43.68	-262.08	144,171.52	31/07/2026

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/09/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
29	10/07/2026	Virgin	10195484	Ranger Services	P7/91	Ranger Services May 2026	MK Ventures	-684.60		-684.60	143,486.92	31/07/2026
41	10/07/2026	Virgin	10195484	Ranger Services	P2/75	Formal Beds Management	MK Ventures	-500.00		-500.00	142,986.92	31/07/2026
30	10/07/2026	Virgin	10195484	Allotments Paymer	90190134	Allotment Rent	Leeds City Council - C	-450.00		-450.00	142,536.92	31/07/2026
31	10/07/2026	Virgin	10195484	Band Concert / Coi	44403	banners	Jlife LTD	-179.00	-35.80	-214.80	142,322.12	31/07/2026
45	20/07/2026	Virgin	10195484	IT - Monthly Subsc		Phone	Giff Gaff	-6.00		-6.00	142,316.12	31/07/2026
21	24/07/2026	Virgin	10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	141,245.98	31/07/2026
53	24/07/2026	Virgin	10195484	IT - Monthly Subsc		Microsoft 365 Annual Subscription	Microsoft	-70.82	-14.17	-84.99	141,160.99	31/07/2026
11	27/07/2026	Virgin	10195484	Books/Training		Refund from YLCA - Bronze Award - To be paid to	Yorkshire Local Council	50.00	10.00	60.00	141,220.99	31/07/2026
54	30/07/2026	Virgin	10195484	Winter Event	GB689NX60AE	Marquee for events	Amazon.co.uk	-325.82	-65.17	-390.99	140,830.00	31/07/2026
15	10/08/2026	Lloyds Deposit Account		Interest Income		Interest	Lloyds Bank	39.45		39.45	140,869.45	28/08/2026
58	18/08/2026	Virgin	10195484	IT - Monthly Subsc		Phone	Giff Gaff	-6.00		-6.00	140,863.45	28/08/2026
14	21/08/2026	Virgin	10195484	Cashback: 707		Cashback	Virgin Money	0.32		0.32	140,863.77	28/08/2026
37	21/08/2026	Virgin	10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.33		-1,070.33	139,793.44	28/08/2026
56	21/08/2026	Virgin	10195484	PAYE Contributions	567PD0019415	PAYE and NI Contributions - August	HMRC Cumbernauld	-290.00		-290.00	139,503.44	28/08/2026
56	21/08/2026	Virgin	10195484	Employee National	567PD0019415	PAYE and NI Contributions - August	HMRC Cumbernauld	-32.20		-32.20	139,471.24	28/08/2026
56	21/08/2026	Virgin	10195484	Employer Natuaion	567PD0019415	PAYE and NI Contributions - August	HMRC Cumbernauld	-155.03		-155.03	139,316.21	28/08/2026
52	21/08/2026	Virgin	10195484	Books/Training	Alwoodley	Bronze Award Application Fee	National Association of	-50.00	-10.00	-60.00	139,256.21	28/08/2026
43	21/08/2026	Virgin	10195484	Asset Maintenance		Adult Exercise Equipment Inspection	Streetscape	-250.00	-50.00	-300.00	138,956.21	28/08/2026
34	21/08/2026	Virgin	10195484	Community Grants	APC- Table Tennis	Grant - Table Tennis Robot	Alwoodley Community	-323.97		-323.97	138,632.24	28/08/2026
55	21/08/2026	Virgin	10195484	Grants		refund for duplicate payment	Alwoodley Allotment A	-75.11		-75.11	138,557.13	28/08/2026
57	24/08/2026	Virgin	10195484	Employee Pension	EMP00535472	pension	Nest	-58.02		-58.02	138,499.11	28/08/2026
57	24/08/2026	Virgin	10195484	Employer Pension	EMP00535472	pension	Nest	-43.52		-43.52	138,455.59	28/08/2026
17	04/09/2026	Virgin	10195484	Cashback: 707		Cashback	Virgin Money	1.39		1.39	138,456.98	30/09/2026
16	09/09/2026	Lloyds Deposit Account		Interest Income		Interest	Lloyds Bank	37.00		37.00	138,493.98	30/09/2026
64	09/09/2026	Virgin	10195484	Room Hire - Office	PC2026/27-1	Office Rent April - September 2026	Alwoodley Community	-360.00		-360.00	138,133.98	30/09/2026
66	09/09/2026	Virgin	10195484	Room hire - Events	Alwoodley PC	Room Hire - Extra Ordinary APC and Planning Meeting	Alwoodley Community	-70.00		-70.00	138,063.98	30/09/2026
63	09/09/2026	Virgin	10195484	Books/Training	INV-6302	Training on Asset Management - Cllr Dickinson	Yorkshire Local Council	-28.20		-28.20	138,035.78	30/09/2026
65	09/09/2026	Virgin	10195484	IT - Support and Hosting	2675	IT Support, website and email hosting, annual	Orange Crush Digital Ltd	-1,733.00	-346.60	-2,079.60	135,956.18	30/09/2026
67	09/09/2026	Virgin	10195484	Dog Waste Bags	30092	Dog Waste Bags	JR B	-504.00	-100.80	-604.80	135,351.38	30/09/2026
62	09/09/2026	Virgin	10195484	Ranger Services		Ranger Services	MK Ventures	-668.40		-668.40	134,682.98	30/09/2026
51	09/09/2026	Virgin	10195484	Community Grants	APC072	Grant - MaeCare - Payment 2 of 12	Moor Allerton Elderly Council	-100.00		-100.00	134,582.98	30/09/2026
68	09/09/2026	Virgin	10195484	Ranger Services	A/R6/26	Ranger - August Invoice	MK Ventures	-724.80		-724.80	133,858.18	30/09/2026
73	09/09/2026	Virgin	10195484	Biodiversity Project		Hedgehog Houses	B&Q	-311.50	-62.30	-373.80	133,484.38	30/09/2026
50	09/09/2026	Virgin	10195484	Community Grants	COS300626	Grant - MaeCare - Payment 1 of 12	Moor Allerton Elderly Council	-100.00		-100.00	133,384.38	30/09/2026

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/09/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
18	17/09/2026	Virgin	10195484	VAT	HMRC VTR XI	VAT Refund	1,094.08		1,094.08	134,478.46	30/09/2026
74	18/09/2026	Virgin	10195484	IT - Monthly Subsc	Alwoodleypc	Phone - September	-6.00		-6.00	134,472.46	30/09/2026
59	21/09/2026	Virgin	10195484	Clerk's Salary (Net		Clerk's Salary	-1,280.71		-1,280.71	133,191.75	30/09/2026
61	23/09/2026	Virgin	10195484	Employee Pension	10185484	pension	-70.41		-70.41	133,121.34	30/09/2026
61	23/09/2026	Virgin	10195484	Employer Pension	10185484	pension	-52.81		-52.81	133,068.53	30/09/2026
60	29/09/2026	Virgin	10195484	PAYE Contributions	567PD001941	PAYE and NI Contributions - September	-352.00		-352.00	132,716.53	30/09/2026
60	29/09/2026	Virgin	10195484	Employee National	567PD001941	PAYE and NI Contributions - September	-56.97		-56.97	132,659.56	30/09/2026
60	29/09/2026	Virgin	10195484	Employer Natuaion	567PD001941	PAYE and NI Contributions - September	-201.46		-201.46	132,458.10	30/09/2026
69	29/09/2026	Virgin	10195484	Mini Flower Beds		late winter spring bulbs	-559.16	-111.83	-670.99	131,787.11	30/09/2026
CLOSING BALANCE - 30/09/2026							40,141.98	-1,729.45	38,412.53	131,787.11	

CP

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Alwoodley Community Association
Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ
Telephone: (0113) 267 1331
www.alwoodleycommunityassociation.com

INVOICE

Addressee :

Alwoodley Parish Council
C/O Alwoodley Community Hall
The Avenue
Leeds
LS17 7NZ

Invoice Number:

PC2026/27-1

Invoice Date:

3 August 2026

Description	Amount (£)
Rental of the Parish Council office at Alwoodley Community Hall @ £60 per month April to September 2026	360.00
Total	£360.00

Alwoodley Community Association
Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ
Telephone : (0113) 267 1331
www.alwoodleycommunityassociation.com

INVOICE

Addressee :

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

Invoice Number : PC-029

Invoice Date : 7/8/26

Description	Amount (£)
Parish Council Meeting Dates in the Lounge	
3/8/26	£ 35.00
30/11/26	£35.00
 Cheques to be made payable to 'Alwoodley Community Association' Bank Account Name : Alwoodley Community Association Account Number : 21259857 Sort Code : 40-44-01	
Invoice Total	£ 70.00

Invoice



Alwoodley PC

the.clerk@alwoodleyparishcouncil.gov.uk

Yorkshire Local Councils
Associations (YLCA)
Suite 8, Sibling Workspace
York House
Station Road
Tadcaster
Yorkshire
LS24 9JF

admin@yorkshirelca.gov.uk
+44 01937-228602

Amount due

£28.20

Due date

10 Aug 2026

Issue date

13 Jul 2026

Invoice number

INV-6302

[View online](#)

Description	Quantity	Price	Amount
Getting to Grips with Asset Management Webinar Wednesday, 8 July Delegate: Ian Dickinson	1	28.20	28.20



[View online](#)

Subtotal 28.20

Total No VAT 0.00

Total 28.20

Amount due **£28.20**

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

Orange Crush Digital Limited

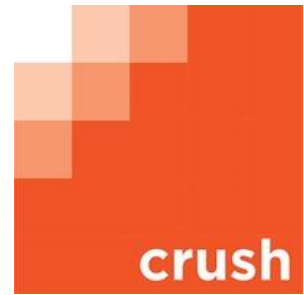
Boston House, 214 High Street

Boston spa

North Yorkshire

LS23 6AD

VAT Registration No.: 227 4401 29



VAT Invoice

INVOICE TO

Alwoodley Parish Council

60 The Avenue,

Alwoodley

Leeds

LS17 7NZ

INVOICE NO. 2675**DATE** 23/07/2026**DUE DATE** 07/08/2026**TERMS** Net 15

ACTIVITY	QTY	RATE	VAT	AMOUNT
Web Hosting alwoodleyparishcouncil.org annual domain renewal	1	18.00	20.0% S	18.00
Web Hosting alwoodleyparishcouncil.gov.uk annual domain renewal	1	35.00	20.0% S	35.00
Web Hosting Annual business mail (up to 15 mailboxes @ £40p/m)	12	40.00	20.0% S	480.00
Services Annual Website hosting and ongoing support @ £100p/m	12	100.00	20.0% S	1,200.00

SUBTOTAL	1,733.00
VAT TOTAL	346.60
TOTAL	2,079.60
BALANCE DUE	GBP 2,079.60

VAT SUMMARY

Payment via BACS:

Orange Crush Digital Ltd

Sort: 40-27-33

Account Number: 11553593

If paying by cheque please make it payable to Orange Crush Digital Ltd and post to:
Orange Crush Digital, Boston House, High Street, Boston Spa, Leeds LS23 6AD

International bank account: GB88HBUK40273311553593

SWIFT/BIC number: HBUKGB4137E

Bank: HSBC Bank PLC - 62 Cross Gate Centre, Leeds United Kingdom LS15 8EU

RATE	VAT	NET
VAT @ 20%	346.60	1,733.00

Payment via BACS:
Orange Crush Digital Ltd
Sort: 40-27-33
Account Number: 11553593

If paying by cheque please make it payable to Orange Crush Digital Ltd and post to:
Orange Crush Digital, Boston House, High Street, Boston Spa, Leeds LS23 6AD

International bank account: GB88HBUK40273311553593
SWIFT/BIC number: HBUKGB4137E
Bank: HSBC Bank PLC - 62 Cross Gate Centre, Leeds United Kingdom LS15 8EU



JRB Enterprise Ltd
Unit 27 Old Wool Lane
Demmings Road Ind Est
Cheadle, Cheshire SK8 2PE

T: 0161 491 5001
E: info@jrbenterprises.com

Invoice

Alwoodley Parish Council
Attention: Accounts Payable
Alwoodley Community Association
60 The Avenue
Alwoodley
Leeds
LS17 7NT

Invoice Date

24 Aug 2026

Invoice Number

30092

Order Numner

Email: 24-08-26

Description	Quantity	Unit Price	VAT	Amount GBP
JRB-DGP20, Standard Dog Gloves (Dispenser Refill Waste bags) 800 per Case, Totally Degradable	20.00	23.80	20%	476.00
Carriage, Carriage	1.00	28.00	20%	28.00
Deliver to: 34 Sunningdale Avenue Leeds LS17 7SE				
Subtotal				504.00
Total VAT 20%				100.80
Invoice Total GBP				604.80
Total Net Payments GBP				0.00
Amount Due GBP				604.80

INVOICE

The Parish Clerk
Alwoodley Parish Council
60 The Avenue,
Leeds
LS17 7SE

Date: 05/08/2026

Invoice No: P7/161

Our Ref No: A/R6/26

Description	Net (£)
W/C 29 th June. 10hrs @ £17.00 per hour. Work including strimming overgrown paths, pulling balsam, posting agendas in notice boards, water plants, clear brick debris from grass on King Lane.	£170.00
W/C 6 th July. 10hrs. Work involving litter picking, run IT for Parish meetings, pull balsam, water flower beds, cut back over growing branches on paths on Buck Stone Estate.	£170.00
W/C 13 th July. 9hrs. Work including litter picking, pulling balsam, clear footpath Nursery Lane where over grown trees were blocking the path, water flower beds, replace poo bags.	£153.00
W/C 20 th July. 10hrs. Work including hedge cutting to clear footpaths, balsam pulling, water flower beds, admin, post agendas, check gym equipment.	£170.00
12 miles @ 45ppm.	£5.40
Terms payment due 10 Days	Sub Total
	£668.40
	Balance Due
	£668.40

Please note:

Payment BACS payment Acc no 56135235 Sort code 05-01-26
 HSBC,
 Cheques should be made payable to J M Illingworth

Moor Allerton Elderly Care

0113 2660371
info@maecare.org.uk
www.maecare.org.uk
Company Registration No. 4352867



INVOICE

INVOICE TO
Alwoodley Parish Council

INVOICE NO. APC0726
DATE 28/07/2026
DUE DATE 28/07/2026

	QTY	RATE	AMOUNT
Grants	1	100.00	100.00
£100 per month - Month 2			
BALANCE DUE			£100.00

Please make payment to the following bank account:
Name of Bank: Unity Trust Bank
Account Name: Moor Allerton Elderly Care
Account Number: 20260163
Sort Code: 60-83-01

INVOICE

The Parish Clerk
Alwoodley Parish Council
60 The Avenue,
Leeds
LS17 7SE

Date: 04/09/2026

Invoice No: P8/98

Our Ref No: A/R6/26

Description	Net (£)
W/C 27 th July. 9½ hrs @ £17.00 per hour. Work including litter picking, water plants, clear overgrown paths, agendas in notice boards.	£161.50
W/C 3 rd August. 10 hrs. Work involving water plants and trees, tree work, in response to public requests, litter picking, Balsam work, admin.	£170.00
W/C 10 th August. 11½ hrs. Work involving grass strimming, watering plants and weeding, litter picking, path clearance.	£195.50
W/C 17 th August. 7 hrs. Work including admin, clean phone box, litter picking, water plants.	£119.00
W/C 24 th August. 4 hrs. Work including balsam pulling, weed flower beds, admin, check gym equipment, replace poo bags, empty bins Village Green.	£68.00
24 miles @ 45ppm.	£10.80
Terms payment due 10 Days	Sub Total
	£724.80
	Balance Due
	£724.80

Please note:

Payment BACS payment Acc no 56135235 Sort code 05-01-26
HSBC,
Cheques should be made payable to J M Illingworth



The Magic Toy Shop
Unit 6, Edenbridge Trading Centre
Hever Road, Edenbridge, Kent
TN8 5EA, United Kingdom

www.TheMagicToyShop.com

Invoice

No. 11592442
1068991174

Billing Address:
Jennifer Roberts
60, The Avenue
Alwoodley
LEEDS
LS17 7NZ
UNITED KINGDOM

Shipping Address:
Jennifer Roberts
29, Tall Trees
LEEDS
WEST YORKSHIRE
LS17 7WA
UNITED KINGDOM

E-mail: rxh0x0bp4za.ku3vafng4@notification.mirakl.net

Your Order No: 1068991174-A / 1068991174-A Date: 2026 Sep 08

SKU	Item	QTY	Unit Cost	Discounted Unit Cost (ex. Tax)	Tax Rate	Tax	Cost (ex. Tax)	Discount %	Line Cost
VH2000300	HEDGEHOG HOUSE - VH1000500	20	18.69	15.58	20.00	62.30	311.50	0.00	373.80

SUB TOTAL: 311.50 GBP
POSTAGE (Ex TAX): 0.00 GBP
TAX: 62.30 GBP
TOTAL: 373.80 GBP



VAT Registration: GB 981020738.

This fulfils your order of 2026 Sep 08. Thank you for your business.
The Magic Toy Shop Ltd is registered in England and Wales under Company Number 6817660.

Moor Allerton Elderly Care

0113 2660371
info@maecare.org.uk
www.maecare.org.uk
Company Registration No. 4352867



INVOICE

INVOICE TO
Alwoodley Parish Council

INVOICE NO. COS300626
DATE 30/06/2026
DUE DATE 30/06/2026

	QTY	RATE	AMOUNT
Grants	1	100.00	100.00
£100 per month - Month 1			
BALANCE DUE			£100.00

Please make payment to the following bank account:
Name of Bank: Unity Trust Bank
Account Name: Moor Allerton Elderly Care
Account Number: 20260163
Sort Code: 60-83-01

giffgalf

[SIM only](#)[Phones](#)[Broadband](#)[Community](#)[Help](#)

 theclark

Usage statement

My plans



100 GB data left of 2 GB

100 GB for data left of 2 GB

10 days left

Unlimited calls and texts

[More details](#)

Phone get 100 GB of 10 roaming data left, after it runs out, 10 roaming left 10p/MB. Find out more

Activat your laptop 10 GB on 10/10/2020

My credit

£9.50

Auto top-up off

[Change](#)

Credit usage

28/09/2020 to 28/09/2020

data	£0	International	£0
Minutes	£0	Roaming	£0
Texts	£0	Premium rate	£0

[What's this?](#)

To extend your free giffgalf to giffgalf calls and texts for another three months, top up before 30 DEC 2020

INVOICE



Order number: 436214

Date: 15 September 2026

Customer Email: the.clerk@alwoodleyparishcouncil.gov.uk

Billing Information

The Alwoodley Parish Council
60 The Avenue
Alwoodley
LEEDS
LS17 7NZ, GB
Phone: 07713609558

Delivery Information

The Alwoodley Parish Council
60 The Avenue
Alwoodley
LEEDS
LS17 7NZ, GB
Phone: 07713609558

Item	Quantity	Price each	Excl VAT	VAT	Subtotal
Snowdrop Bulbs (Galanthus nivalis) (1000 bulbs)	1	£240.00	£200.00	£40.00	£240.00
Bluebell Bulbs - Woodland Grown (Hyacinthoides non-scripta) (100 bulbs)	1	£42.00	£35.00	£7.00	£42.00
Snake's Head Fritillary Bulbs (Fritillaria meleagris) (250 bulbs)	3	£65.00	£54.17	£10.83	£195.00
Wild Daffodil Bulbs (Narcissus pseudonarcissus lobularis) (100 bulbs)	4	£47.00	£39.17	£7.83	£188.00
(UK Mainland Delivery)	-	£5.99	£4.99	£1.00	£5.99

Total: £670.99

Thank you for your order from Landlife Wildflowers. If you have any queries please don't hesitate to get in touch by replying directly this email. Please note, orders for more than one item may be delivered separately by multiple couriers.

Payment Method

On Account

<https://www.wildflower.co.uk/order-view/fd33c7f2-2019-4a6f-a2e6-f749f29884fe/>

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Landlife Wildflowers Manor Road, Kirton, Boston PE20 1PH

Tel: [01205 281 902](tel:01205281902) | Email: customerservice@wildflower.co.uk | www.wildflower.co.uk

Registered Seed Merchant 7130. VAT Registration Number 789 7189 44

Registered Office: 23 London Road, Downham Market. PE38 9BJ Registered in England Number 4226773

Employees

Date	Method	Payee	Sort Code	Account No	Reference	Amount
21st Sep '26	Credit	MS JENNIFER ANNE ROBERTS			Month 6 : 1	£1,280.71
Total:						£1,280.71

Pension Providers

Date	Method	Payee	Sort Code	Account No	Reference	Amount
21st Sep '26	Direct Debit	NEST			EMP005354721	£123.22

HMRC

Date	Method	Payee	Sort Code	Account No	Reference	Amount
21st Sep '26	Credit	HMRC	083210	12001039	567PD00194198	£610.43