Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/10/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					**93,412.71**	
1	01/04/2026	Virgin 10195484	Precept	EP000110496	Precept and LCTS grant	Leeds City Council	64,496.00		64,496.00	157,908.71	30/04/2026
1	01/04/2026	Virgin 10195484	Council Tax Grant	EP000110496	Precept and LCTS grant	Leeds City Council	926.00		926.00	158,834.71	30/04/2026
7	09/04/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	38.13		38.13	158,872.84	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	156,335.72	30/04/2026
5	15/04/2026	Virgin 10195484	IT - Accounting Sof	Alwoodley PC	Scribe annual subscription	Starboard Systems Lir	-444.00	-88.80	-532.80	155,802.92	30/04/2026
9	23/04/2026	Virgin 10195484	Employee Pension	EMPDA029522	pension	Nest	-58.02		-58.02	155,744.90	30/04/2026
9	23/04/2026	Virgin 10195484	Employer Pension	EMPDA029522	pension	Nest	-43.52		-43.52	155,701.38	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	154,631.05	30/04/2026
8	24/04/2026	Virgin 10195484	Employee National	567PD0019419	PAYE and NI conributions	HMRC Cumbernauld	-32.20		-32.20	154,598.85	30/04/2026
8	24/04/2026	Virgin 10195484	PAYE Contributions	567PD0019419	PAYE and NI conributions	HMRC Cumbernauld	-290.00		-290.00	154,308.85	30/04/2026
8	24/04/2026	Virgin 10195484	Employer Natuaion	567PD0019419	PAYE and NI conributions	HMRC Cumbernauld	-155.03		-155.03	154,153.82	30/04/2026
3	24/04/2026	Virgin 10195484	Asset Maintenance		Concrete for Noticeboard	MK Ventures	-44.24	-8.85	-53.09	154,100.73	30/04/2026
4	24/04/2026	Virgin 10195484	Memberships		YLCA Membership	Yorkshire Local Counc	-1,439.00		-1,439.00	152,661.73	30/04/2026
1	24/04/2026	Virgin 10195484	Ranger Services	P7/142	Ranger Services	MK Ventures	-574.50		-574.50	152,087.23	30/04/2026
2	24/04/2026	Virgin 10195484	Annual Meeting	Store receipt	Refreshments for Annual Meeting	MK Ventures	-13.94		-13.94	152,073.29	30/04/2026
8	11/05/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	39.37		39.37	152,112.66	31/05/2026
12	19/05/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	151,042.52	23/05/2026
13	19/05/2026	Virgin 10195484	PAYE Contributions		PAYE and NI conributions	HMRC Cumbernauld	-290.20		-290.20	150,752.32	23/05/2026
13	19/05/2026	Virgin 10195484	Employee National		PAYE and NI conributions	HMRC Cumbernauld	-32.20		-32.20	150,720.12	23/05/2026
13	19/05/2026	Virgin 10195484	Employer Natuaion		PAYE and NI conributions	HMRC Cumbernauld	-155.03		-155.03	150,565.09	23/05/2026
11	19/05/2026	Virgin 10195484	IT - Equipment	203-2161036-3	Phone purchase	Employee	-64.98		-64.98	150,500.11	23/05/2026
2	21/05/2026	Virgin 10195484	IT - Monthly Subsc		Refund	H3G	1.61		1.61	150,501.72	23/05/2026
10	21/05/2026	Virgin 10195484	Newsletters	19884	Newsetter Printing	Flow Solutions Group	-1,010.00	-202.00	-1,212.00	149,289.72	23/05/2026
15	21/05/2026	Virgin 10195484	Ranger Services		Corrected March Invoice - Ranger Services	MK Ventures	-748.05		-748.05	148,541.67	23/05/2026
15	21/05/2026	Virgin 10195484	Ranger Services		Corrected March Invoice - Ranger Services	MK Ventures	574.50		574.50	149,116.17	23/05/2026
16	21/05/2026	Virgin 10195484	Ranger Services		Ranger Services	MK Ventures	-932.90		-932.90	148,183.27	23/05/2026
3	22/05/2026	Virgin 10195484	VAT		VAT	HMRC Cumbernauld	302.73		302.73	148,486.00	23/05/2026
14	22/05/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-58.02		-58.02	148,427.98	23/05/2026
14	22/05/2026	Virgin 10195484	Employer Pension	10185484	pension	Nest	-43.52		-43.52	148,384.46	23/05/2026
27	03/06/2026	Virgin 10195484	IT - Monthly Subsc		Repayment for final three phone bill	Former Clerk	-63.90		-63.90	148,320.56	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	148,395.67	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	148,017.67	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	147,942.47	30/06/2026

Created by Scribe

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/10/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
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	147,900.47	30/06/2026
20	05/06/2026	Virgin 10195484	Band Concert / Cor	Alwoodley PC	Event A3 signs and laminates	FX Print & Stationery l	-29.00	-5.80	-34.80	147,865.67	30/06/2026
9	09/06/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	35.70		35.70	147,901.37	30/06/2026
10	12/06/2026	Lloyds Deposit Acc	Complaint Compen		Complaint Compensation	Lloyds Bank	60.00		60.00	147,961.37	30/06/2026
44	19/06/2026	Virgin 10195484	IT - Monthly Subsc	Recurring	Phone	Giff Gaff	-6.00		-6.00	147,955.37	30/06/2026
38	21/06/2026	Virgin 10195484	PAYE Contributions		PAYE and NI conributions	HMRC Cumbernauld	-290.20		-290.20	147,665.17	30/06/2026
38	21/06/2026	Virgin 10195484	Employee National		PAYE and NI conributions	HMRC Cumbernauld	-32.20		-32.20	147,632.97	30/06/2026
38	21/06/2026	Virgin 10195484	Employer Natuaion		PAYE and NI conributions	HMRC Cumbernauld	-155.03		-155.03	147,477.94	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	148,548.27	30/06/2026
46	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	147,478.13	30/06/2026
47	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	146,407.99	30/06/2026
48	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee				146,407.99	30/06/2026
22	24/06/2026	Virgin 10195484	PAYE Contributions		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-290.20		-290.20	146,117.79	30/06/2026
22	24/06/2026	Virgin 10195484	Employee National		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-32.20		-32.20	146,085.59	30/06/2026
22	24/06/2026	Virgin 10195484	Employer Natuaion		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-155.03		-155.03	145,930.56	30/06/2026
23	24/06/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-58.02		-58.02	145,872.54	30/06/2026
23	24/06/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-43.52		-43.52	145,829.02	30/06/2026
6	26/06/2026	Virgin 10195484	Community Grants		Duplicate grant balance payment from Alwoodley	Alwoodley Allotment A	75.11		75.11	145,904.13	30/06/2026
12	03/07/2026	Virgin 10195484	Cashback: 707		Cashback	Virgin Money	0.02		0.02	145,904.15	31/07/2026
13	09/07/2026	Lloyds Deposit Acc	Interest Income	N/A	Interest	Lloyds Bank	36.97		36.97	145,941.12	31/07/2026
39	10/07/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-58.02		-58.02	145,883.10	31/07/2026
24	10/07/2026	Virgin 10195484	IT - Equipment		Laptop	Employee	-333.32	-66.66	-399.98	145,483.12	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	145,453.16	31/07/2026
25	10/07/2026	Virgin 10195484	IT - Equipment	206-6737701-6	laptop stand and keyboard	Employee	1.99		1.99	145,455.15	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	145,105.15	31/07/2026
28	10/07/2026	Virgin 10195484	Room Hire - Parish	PC-028	ACA Meeting Room Hire	Alwoodley Community				145,105.15	31/07/2026
32	10/07/2026	Virgin 10195484	Audit Fees	Alwoodley PC	Internal Audit Report	Sonya Blythe	-190.00		-190.00	144,915.15	31/07/2026
33	10/07/2026	Virgin 10195484	Stationary	SI-7591	Posters & Leaflets Community Picnic	FX Print & Stationery l	-31.25	-6.25	-37.50	144,877.65	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	144,817.65	31/07/2026
36	10/07/2026	Virgin 10195484	Payroll Services	P53106	Payroll Administration	Bradford Community F	-64.50	-12.90	-77.40	144,740.25	31/07/2026
39	10/07/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-43.52		-43.52	144,696.73	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	144,671.73	31/07/2026
49	10/07/2026	Virgin 10195484	Memberships		SLCC Membership	Society of Local Coun	-200.00		-200.00	144,471.73	31/07/2026
29	10/07/2026	Virgin 10195484	Ranger Services	P7/91	Ranger Services May 2026	MK Ventures	-684.60		-684.60	143,787.13	31/07/2026

Created by Scribe

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/10/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
30	10/07/2026	Virgin 10195484	Allotments Paymer	90190134	Allotment Rent	Leeds City Council - C	-450.00		-450.00	143,337.13	31/07/2026
31	10/07/2026	Virgin 10195484	Band Concert / Cor	44403	banners	Jlife LTD	-179.00	-35.80	-214.80	143,122.33	31/07/2026
41	10/07/2026	Virgin 10195484	Ranger Services	P2/75	Formal Beds Management	MK Ventures	-500.00		-500.00	142,622.33	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	142,360.25	31/07/2026
45	20/07/2026	Virgin 10195484	IT - Monthly Subsc		Phone	Giff Gaff	-6.00		-6.00	142,354.25	31/07/2026
21	24/07/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	141,284.11	31/07/2026
53	24/07/2026	Virgin 10195484	IT - Monthly Subsc		Microsoft 365 Annual Subscription	Microsoft	-70.82	-14.17	-84.99	141,199.12	31/07/2026
11	27/07/2026	Virgin 10195484	Books/Training		Refund from YLCA - Bronze Award - To be paid to	Yorkshire Local Counc	50.00	10.00	60.00	141,259.12	31/07/2026
54	30/07/2026	Virgin 10195484	Winter Event	GB689NX60AE	Marquee for events	Amazon.co.uk	-325.82	-65.17	-390.99	140,868.13	31/07/2026
15	10/08/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	39.45		39.45	140,907.58	28/08/2026
58	18/08/2026	Virgin 10195484	IT - Monthly Subsc		Phone	Giff Gaff	-6.00		-6.00	140,901.58	28/08/2026
14	21/08/2026	Virgin 10195484	Cashback: 707		Cashback	Virgin Money	0.32		0.32	140,901.90	28/08/2026
37	21/08/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.33		-1,070.33	139,831.57	28/08/2026
56	21/08/2026	Virgin 10195484	PAYE Contributions	567PD0019419	PAYE and NI Contributions - August	HMRC Cumbernauld	-290.00		-290.00	139,541.57	28/08/2026
56	21/08/2026	Virgin 10195484	Employee National	567PD0019419	PAYE and NI Contributions - August	HMRC Cumbernauld	-32.20		-32.20	139,509.37	28/08/2026
56	21/08/2026	Virgin 10195484	Employer Natuaion	567PD0019419	PAYE and NI Contributions - August	HMRC Cumbernauld	-155.03		-155.03	139,354.34	28/08/2026
43	21/08/2026	Virgin 10195484	Asset Maintenance		Adult Exercise Equipment Inspection	Streetscape	-250.00	-50.00	-300.00	139,054.34	28/08/2026
52	21/08/2026	Virgin 10195484	Books/Training	Alwoodley	Bronze Award Application Fee	National Association o	-50.00	-10.00	-60.00	138,994.34	28/08/2026
34	21/08/2026	Virgin 10195484	Community Grants	APC- Table Ter	Grant - Table Tennis Robot	Alwoodley Community	-323.97		-323.97	138,670.37	28/08/2026
55	21/08/2026	Virgin 10195484	Grants		refund for duplicatae payment	Alwoodley Allotment A	-75.11		-75.11	138,595.26	28/08/2026
57	24/08/2026	Virgin 10195484	Employee Pension	EMP00535472	pension	Nest	-58.02		-58.02	138,537.24	28/08/2026
57	24/08/2026	Virgin 10195484	Employer Pension	EMP00535472	pension	Nest	-43.52		-43.52	138,493.72	28/08/2026
17	04/09/2026	Virgin 10195484	Cashback: 707		Cashback	Virgin Money	1.39		1.39	138,495.11	30/09/2026
16	09/09/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	37.00		37.00	138,532.11	30/09/2026
63	09/09/2026	Virgin 10195484	Books/Training	INV-6302	Training on Asset Management - Cllr Dickinson	Yorkshire Local Counc	-28.20		-28.20	138,503.91	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	138,143.91	30/09/2026
65	09/09/2026	Virgin 10195484	IT - Support and Ho	2675	IT Support, website and email hosting, annual	Orange Crush Digital L	-1,733.00	-346.60	-2,079.60	136,064.31	30/09/2026
66	09/09/2026	Virgin 10195484	Room hire - Events	Alwoodley PC	Room Hire - Extra Ordinary APC and Planning Me	Alwoodley Community	-70.00		-70.00	135,994.31	30/09/2026
50	09/09/2026	Virgin 10195484	Community Grants	COS300626	Grant - MaeCare - Payment 1 of 12	Moor Allerton Elderly C	-100.00		-100.00	135,894.31	30/09/2026
51	09/09/2026	Virgin 10195484	Community Grants	APC072	Grant - MaeCare - Payment 2 of 12	Moor Allerton Elderly C	-100.00		-100.00	135,794.31	30/09/2026
62	09/09/2026	Virgin 10195484	Ranger Services		Ranger Services	MK Ventures	-668.40		-668.40	135,125.91	30/09/2026
67	09/09/2026	Virgin 10195484	Dog Waste Bags	30092	Dog Waste Bags	JR B	-504.00	-100.80	-604.80	134,521.11	30/09/2026
68	09/09/2026	Virgin 10195484	Ranger Services	A/R6/26	Ranger - August Invoice	MK Ventures	-724.80		-724.80	133,796.31	30/09/2026
73	09/09/2026	Virgin 10195484	Biodiversity Project		Hedgehog Houses	B&Q	-311.50	-62.30	-373.80	133,422.51	30/09/2026

Created by Scribe

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/10/2026)

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 XM	VAT Refund	HMRC Cumbernauld	1,094.08		1,094.08	134,516.59	30/09/2026
74	18/09/2026	Virgin 10195484	IT - Monthly Subsc	Alwoodleypc	Phone - September	Giff Gaff	-6.00		-6.00	134,510.59	30/09/2026
59	21/09/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,280.71		-1,280.71	133,229.88	30/09/2026
61	23/09/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-70.41		-70.41	133,159.47	30/09/2026
61	23/09/2026	Virgin 10195484	Employer Pension	10185484	pension	Nest	-52.81		-52.81	133,106.66	30/09/2026
60	29/09/2026	Virgin 10195484	PAYE Contributions	567PD0019419	PAYE and NI Contributions - September	HMRC Cumbernauld	-352.00		-352.00	132,754.66	30/09/2026
60	29/09/2026	Virgin 10195484	Employee National	567PD0019419	PAYE and NI Contributions - September	HMRC Cumbernauld	-56.97		-56.97	132,697.69	30/09/2026
60	29/09/2026	Virgin 10195484	Employer Natuaion	567PD0019419	PAYE and NI Contributions - September	HMRC Cumbernauld	-201.46		-201.46	132,496.23	30/09/2026
69	29/09/2026	Virgin 10195484	Mini Flower Beds		late winter spring bulbs	Landlife Wildflowers	-559.16	-111.83	-670.99	131,825.24	30/09/2026
19	05/10/2026	Virgin 10195484	Cashback: 707		CRD51VM Cashback	Virgin Money	1.33		1.33	131,826.57	31/10/2026
106	06/10/2026	Virgin 10195484	Room hire - Events		Room Hire	St Barnabas Church	-30.00		-30.00	131,796.57	31/10/2026
101	06/10/2026	Virgin 10195484	Asset Maintenance		stakes and marquee ropes	Amazon.co.uk				131,796.57	31/10/2026
77	12/10/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest				131,796.57	31/10/2026
80	12/10/2026	Virgin 10195484	Asset Maintenance		Moving Bag for Marquee Storage	Amazon.co.uk	-22.48	-4.50	-26.98	131,769.59	31/10/2026
102	13/10/2026	Virgin 10195484	Room Hire - Parish		Parish Council Meeting Room Hire January throu	Alwoodley Community	-105.00		-105.00	131,664.59	31/10/2026
103	13/10/2026	Virgin 10195484	Insurance		Insurance	Zurich Town & Parish,	-870.32	-174.07	-1,044.39	130,620.20	31/10/2026
105	13/10/2026	Virgin 10195484	Room Hire - Office	Alwoodley PC	Office Rent	Alwoodley Community	-360.00		-360.00	130,260.20	31/10/2026
107	13/10/2026	Virgin 10195484	Payroll Services		Payroll Q2	Bradford Community F	-37.50	-7.50	-45.00	130,215.20	31/10/2026
109	13/10/2026	Virgin 10195484	Books/Training	INV-02232	Webinar	National Association o	-35.00	-7.00	-42.00	130,173.20	31/10/2026
110	13/10/2026	Virgin 10195484	Books/Training	INV-6556	Biodiversity Challenge Webinar - Cllr Downes	Yorkshire Local Counc	-37.60		-37.60	130,135.60	31/10/2026
79	13/10/2026	Virgin 10195484	Band Concert / Cor		A3 Signs for Brass Band Event	FX Print & Stationery l	-28.66	-5.73	-34.39	130,101.21	31/10/2026
111	13/10/2026	Virgin 10195484	Band Concert / Cor	Alwoodley PC	Brass Bands + Chairs	Leeds City Council	-720.00		-720.00	129,381.21	31/10/2026
108	14/10/2026	Virgin 10195484	Asset Maintenance		Tent Pegs, Guide Ropes, Guide Ropes Tensioner	Amazon.co.uk	-21.64	-4.33	-25.97	129,355.24	31/10/2026
78	18/10/2026	Virgin 10195484	IT - Monthly Subsc	Alwoodley PC	Phone - October	Giff Gaff	-6.00		-6.00	129,349.24	31/10/2026
20	21/10/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	12.46		12.46	129,361.70	31/10/2026
70	21/10/2026	Virgin 10195484	Clerk's Salary (Net	Month 7 : 1	Clerks Salary - October	Employee	-1,471.02		-1,471.02	127,890.68	31/10/2026
71	21/10/2026	Virgin 10195484	PAYE Contributions	Alwoodley PC	PAYE and NI Contributions - October	HMRC Cumbernauld	-408.20		-408.20	127,482.48	31/10/2026
76	21/10/2026	Virgin 10195484	PAYE Contributions		PAYE and NI conributions	HMRC Cumbernauld				127,482.48	31/10/2026
71	21/10/2026	Virgin 10195484	Employee National	Alwoodley PC	PAYE and NI Contributions - October	HMRC Cumbernauld	-79.38		-79.38	127,403.10	31/10/2026
71	21/10/2026	Virgin 10195484	Employer Natuaion	Alwoodley PC	PAYE and NI Contributions - October	HMRC Cumbernauld	-243.48		-243.48	127,159.62	31/10/2026
72	21/10/2026	Virgin 10195484	Employee Pension	IT00001003992	Pension - October	Nest	-81.62		-81.62	127,078.00	31/10/2026
72	21/10/2026	Virgin 10195484	Employer Pension	IT00001003992	Pension - October	Nest	-61.21		-61.21	127,016.79	31/10/2026
					CLOSING BALANCE - 31/10/2026					**127,016.79**	
							35,536.66	**-1,932.58**	**33,604.08**		

Created by Scribe