

Old Woughton Parish Council

10 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Scribe Accounting Software	01/07/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
39	Newsletter	03/07/2025		Lloyds		Newsletter Printing	XLPress	X	400.00		400.00
38	Telephone Service	04/07/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
42	OWIS	04/07/2025		Lloyds		Microsoft 365	Cloudy IT	S	80.45	16.09	96.54
41	Community Events	14/07/2025		Lloyds		Expenses - Refreshments for R	Sainsbury's	X	17.55		17.55
40	Banking Fees	21/07/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
43	Venue Costs	22/07/2025		Lloyds		Church Hire	Woughton Ecumenical Part	X	30.00		30.00
44	Salaries	31/07/2025		Lloyds		Salary	Katherine Harmsworth	X	309.01		309.01
45	Salaries	31/07/2025		Lloyds		PAYE	HMRC	X	53.40		53.40
46	Scribe Accounting Software	01/08/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
47	Memberships	05/08/2025		Lloyds		SLCC Membership	SLCC	X	32.30		32.30
49	Telephone Service	06/08/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
50	OWIS	06/08/2025		Lloyds		Microsoft 365	Cloudy IT	S	80.45	16.09	96.54
48	Banking Fees	19/08/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
54	Salaries	29/08/2025		Lloyds		Salary	Katherine Harmsworth	X	212.85		212.85
55	Salaries	29/08/2025		Lloyds		PAYE	HMRC	X	32.20		32.20
52	Scribe Accounting Software	01/09/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
61	OWIS	03/09/2025		Lloyds		Microsoft 365	Cloudy IT	S	80.45	16.09	96.54
51	NSALG Membership	03/09/2025		Lloyds		NSALG Membership	National Society of Allotme	S	70.00	14.00	84.00
53	Telephone Service	04/09/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
58	Audit Fees	17/09/2025		Lloyds		External Audit	PKF Littlejohn	S	210.00	42.00	252.00
62	Banking Fees	19/09/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
57	Community Events	25/09/2025		Lloyds		Expenses - Litter Picking Equip	Blue Diamond - Frosts Wot	S	4.98	1.00	5.98
56	Remembrance Day Wreath	25/09/2025		Lloyds		Expenses - Wreath	RBL	X	38.10		38.10
63	Salaries	30/09/2025		Lloyds		Salary	Katherine Harmsworth	X	228.10		228.10
64	Salaries	30/09/2025		Lloyds		PAYE	HMRC	X	35.80		35.80
65	Scribe Accounting Software	01/10/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
68	Telephone Service	06/10/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
60	Website	06/10/2025		Lloyds		Expenses - Website hosting an	123 Reg	S	119.87	23.97	143.84
59	OWIS	06/10/2025		Lloyds		Microsoft 365	Cloudy IT	S	80.45	16.09	96.54
66	Grants	14/10/2025		Lloyds		Citizens Advice Session	Milton Keynes Citizens Adv	X	190.00		190.00
67	Grants	14/10/2025		Lloyds		Church Hire	Woughton Ecumenical Part	X	55.00		55.00
70	ICO	16/10/2025		Lloyds		ICO Subscription	ICO	X	47.00		47.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Banking Fees	20/10/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
69	Community Events	22/10/2025		Lloyds		Apple Day - Artist	MK Arts for Health	X	250.00		250.00
71	Salaries	31/10/2025		Lloyds		Salary	Katherine Harmsworth	X	318.40		318.40
72	Salaries	31/10/2025		Lloyds		PAYE	HMRC	X	58.60		58.60
Total									3,228.04	180.53	3,408.57