

Old Woughton Parish Council

8 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
76	Scribe Accounting Software	03/11/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
74	OWIS	05/11/2025		Lloyds		Microsoft 365	Cloudy IT	S	80.45	16.09	96.54
77	Telephone Service	06/11/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
81	Venue Costs	13/11/2025		Lloyds		Church Hire	Woughton Ecumenical Part	X	40.00		40.00
78	Banking Fees	18/11/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
78	Banking Fees	18/11/2025		Lloyds		Banking Fees	LLoyds	X	0.42		0.42
75	OWIS	19/11/2025		Lloyds		Microsoft 365	Cloudy IT	S	801.00	160.20	961.20
79	Community Events	20/11/2025		Lloyds		Defibrillator Awareness Training	South Central Ambulance C	X	100.00		100.00
80	Community Events	24/11/2025		Lloyds		Church Hire - Defib Training	Woughton Ecumenical Part	X	43.75		43.75
84	Salaries	01/12/2025		Lloyds		Salary	Katherine Harmsworth	X	348.50		348.50
85	Salaries	01/12/2025		Lloyds		PAYE	HMRC	X	66.20		66.20
86	Scribe Accounting Software	01/12/2025		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
87	Asset Maintenance	02/12/2025		Lloyds		Noticeboard Repairs	Richard Allen	X	575.00		575.00
88	Telephone Service	04/12/2025		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
83	Training	09/12/2025		Lloyds		Local Council Administration Re	SLCC	X	149.40		149.40
82	Newsletter	09/12/2025		Lloyds		Newsletter Printing	XLPress	X	400.00		400.00
91	Clerks Expenses	19/12/2025		Lloyds		Expenses - Mileage and Mouse	Katherine Harmsworth	X	26.79		26.79
92	Banking Fees	19/12/2025		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
89	Salaries	31/12/2025		Lloyds		Salary	Katherine Harmsworth	X	333.45		333.45
90	Salaries	31/12/2025		Lloyds		PAYE	HMRC	X	62.40		62.40
Total									3,123.90	193.89	3,317.79