

Old Woughton Parish Council

03 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
94	Scribe Accounting Software	02/01/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
95	Telephone Service	07/01/2026		Lloyds		Telephone Service	TTNC	S	7.02	1.40	8.42
96	Chairs Allowance	13/01/2026		Lloyds		Expenses - Gift for Voluntary C	John Lewis	X	42.85		42.85
97	Allotment Capital Projects	13/01/2026		Lloyds		AdvantEdge Allotment Softwar	Edge IT Systems	S	536.30	107.26	643.56
93	Banking Fees	19/01/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
98	Venue Costs	19/01/2026		Lloyds		Church Hire	Woughton Ecumenical Part	X	40.00		40.00
99	Salaries	30/01/2026		Lloyds		Salary	HMRC	X	94.00		94.00
100	Salaries	30/01/2026		Lloyds		Salary	Katherine Harmsworth	X	468.86		468.86
102	Scribe Accounting Software	02/02/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
103	Telephone Service	05/02/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
104	Tree Maintenance	10/02/2026		Lloyds		Tree Survey	RTM Landscapes	S	180.00	36.00	216.00
105	Banking Fees	17/02/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
101	Tree Maintenance	25/02/2026		Lloyds		Tree Maintenance	RTM Landscapes	S	480.00	96.00	576.00
106	Salaries	27/02/2026		Lloyds		Salary	Katherine Harmsworth	X	439.05		439.05
107	Salaries	27/02/2026		Lloyds		PAYE	HMRC	X	82.20		82.20
Total									2,460.36	256.98	2,717.34