

Old Woughton Parish Council

07 May 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
108	Scribe Accounting Software	02/03/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
112	Telephone Service	05/03/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
111	Asset Maintenance	10/03/2026		Lloyds		Expenses - Defib pads	The Defib Pad	X	110.15		110.15
109	Venue Costs	12/03/2026		Lloyds		Church Hire	Woughton Ecumenical Part	X	40.00		40.00
110	Asset Maintenance	12/03/2026		Lloyds		Noticeboard Repairs	Richard Allen	X	911.00		911.00
113	Bin Emptying	17/03/2026		Lloyds		Dog Waste Bin and Litter Bin C	Marcus Young Environmen	S	2,360.00	472.00	2,832.00
114	Banking Fees	17/03/2026		Lloyds		Banking Fees	LLoyds	X	4.67		4.67
115	Salaries	30/03/2026		Lloyds		Salary	Katherine Harmsworth	X	784.46		784.46
116	Clerks Expenses	30/03/2026		Lloyds		Expenses - Stationary	Tesco	S	9.42	1.88	11.30
116	Clerks Expenses	30/03/2026		Lloyds		Expenses - Stationary	Tesco	X	4.32		4.32
117	Salaries	31/03/2026		Lloyds		PAYE	HMRC	X	277.73		277.73
Total									4,546.33	482.80	5,029.13