

Old Woughton Parish Council

20 May 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Memberships	20/04/2025		Lloyds		BMKALC Subscription	BMKALC	X	156.86		156.86
14	Grants	08/05/2025		Lloyds		Citizens Advice Session	Milton Keynes Citizens Adv	X	175.00		175.00
12	Community Events	08/05/2025		Lloyds		Music Performance for VE80	Sarah Jones Jazz	X	300.00		300.00
13	Audit Fees	12/05/2025		Lloyds		Internal Audit	Joanna Simonds	X	200.00		200.00
17	Scribe Accounting Software	19/05/2025		Lloyds		Scribe Setup Fees	Starboard Systems Limited	S	299.00	59.80	358.80
21	Allotment Capital Projects	28/05/2025		Lloyds		Patch Allotment Ridings	Smith Aggregates	S	322.50	64.50	387.00
26	Asset Maintenance	10/06/2025		Lloyds		Noticeboard Repairs	Richard Allen	X	550.00		550.00
31	Insurance	17/06/2025		Lloyds		Insurance	Gallagher	X	528.82		528.82
33	PO Box Rental	19/06/2025		Lloyds		PO Box Annual Fee	Royal Mail	S	309.50	61.90	371.40
39	Newsletter	03/07/2025		Lloyds		Newsletter Printing	XLPress	X	400.00		400.00
58	Audit Fees	17/09/2025		Lloyds		External Audit	PKF Littlejohn	S	210.00	42.00	252.00
60	Website	06/10/2025		Lloyds		Expenses - Website hosting an	123 Reg	S	119.87	23.97	143.84
66	Grants	14/10/2025		Lloyds		Citizens Advice Session	Milton Keynes Citizens Adv	X	190.00		190.00
69	Community Events	22/10/2025		Lloyds		Apple Day - Artist	MK Arts for Health	X	250.00		250.00
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 Trainin	South Central Ambulance C	X	100.00		100.00
87	Asset Maintenance	02/12/2025		Lloyds		Noticeboard Repairs	Richard Allen	X	575.00		575.00
82	Newsletter	09/12/2025		Lloyds		Newsletter Printing	XLPress	X	400.00		400.00
83	Training	09/12/2025		Lloyds		Local Council Administration Re	SLCC	X	149.40		149.40
97	Allotment Capital Projects	13/01/2026		Lloyds		AdvantEdge Allotment Softwar	Edge IT Systems	S	536.30	107.26	643.56
104	Tree Maintenance	10/02/2026		Lloyds		Tree Survey	RTM Landscapes	S	180.00	36.00	216.00
101	Tree Maintenance	25/02/2026		Lloyds		Tree Maintenance	RTM Landscapes	S	480.00	96.00	576.00
111	Asset Maintenance	10/03/2026		Lloyds		Expenses - Defib pads	The Defib Pad	X	110.15		110.15
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
Total									10,614.40	1,123.63	11,738.03