

# Old Woughton Parish Council

08 July 2026 (2026-2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8	Scribe Accounting Software	01/05/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
9	Salaries	01/05/2026		Lloyds		Employer Pension Payment	Nest	X	91.06		91.06
11	Audit Fees	06/05/2026		Lloyds		Internal Audit	Joanna Simonds	X	200.00		200.00
12	Telephone Service	07/05/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
13	Banking Fees	19/05/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
14	Salaries	27/05/2026		Lloyds		Employer Pension Payment	Nest	X	91.06		91.06
15	Salaries	29/05/2026		Lloyds		Salary	Katherine Harmsworth	X	474.70		474.70
16	Salaries	29/05/2026		Lloyds		PAYE	HMRC	X	132.40		132.40
17	Salaries	01/06/2026		Lloyds		NI	HMRC	X	24.19		24.19
18	Clerks Expenses	01/06/2026		Lloyds		Expenses - Mileage	Katherine Harmsworth	X	9.00		9.00
19	Scribe Accounting Software	01/06/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
10	Community Events	03/06/2026		Lloyds		Citizens Advice Session	Milton Keynes Citizens Adv	X	190.00		190.00
27	PO Box Rental	03/06/2026		Lloyds		PO Box Annual Fee	Royal Mail	S	347.00	69.40	416.40
28	Memberships	03/06/2026		Lloyds		BMKALC Subscription	BMKALC	X	173.28		173.28
25	Insurance	04/06/2026		Lloyds		Insurance	Gallagher	X	532.47		532.47
29	Telephone Service	04/06/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
26	Banking Fees	19/06/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
20	Open Spaces Society Subscripti	23/06/2026		Lloyds		Open Spaces Society Subscripti	The Open Spaces Society	X	45.00		45.00
21	Venue Costs	25/06/2026		Lloyds		Church Hire	Woughton Ecumenical Part	X	57.50		57.50
22	Salaries	30/06/2026		Lloyds		Salary	Katherine Harmsworth	X	540.70		540.70
23	Salaries	30/06/2026		Lloyds		PAYE and NI	HMRC	X	66.40		66.40
31	Salaries	30/06/2026		Lloyds		Employer Pension Payment	Nest	X	91.06		91.06
<b>Total</b>									<b>3,163.48</b>	<b>87.24</b>	<b>3,250.72</b>