

Old Woughton Parish Council

09 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
32	Scribe Accounting Software	01/07/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
24	Salaries	02/07/2026		Lloyds		NI	HMRC	X	24.19		24.19
33	Newsletter	02/07/2026		Lloyds		Newsletter Printing	XLPress	X	400.00		400.00
30	Telephone Service	06/07/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
34	Banking Fees	20/07/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
36	Salaries	29/07/2026		Lloyds		PAYE and NI	HMRC	X	25.50		25.50
35	Memberships	29/07/2026		Lloyds		Mid Shires Orchard Group Subs	Mid Shire Orchard Group	X	25.00		25.00
37	Salaries	31/07/2026		Lloyds		Salary	Katherine Harmsworth	X	507.70		507.70
42	Salaries	03/08/2026		Lloyds		Employer Pension Payment	Nest	X	91.06		91.06
38	Scribe Accounting Software	03/08/2026		Lloyds		Scribe Accounting Software Sul	Starboard Systems Limited	S	37.00	7.40	44.40
40	Venue Costs	04/08/2026		Lloyds		Church Hire	Woughton Ecumenical Part	X	35.00		35.00
39	Telephone Service	06/08/2026		Lloyds		Telephone Service	TTNC	S	7.58	1.52	9.10
44	Banking Fees	18/08/2026		Lloyds		Banking Fees	LLoyds	X	4.25		4.25
43	Salaries	21/08/2026		Lloyds		Employer Pension Payment	Nest	X	91.06		91.06
45	Memberships	24/08/2026		Lloyds		SLCC Membership	SLCC	X	70.00		70.00
47	Asset Maintenance	24/08/2026		Lloyds		Expenses - Litter Picking Equip	Amazon	X	36.89		36.89
46	Community Events	24/08/2026		Lloyds		Expenses - Refreshments for R	Waitrose	X	17.20		17.20
48	Chairs Allowance	24/08/2026		Lloyds		Chairs Allowance	Woughton House Manor	X	15.15		15.15
49	Salaries	28/08/2026		Lloyds		Salary	Katherine Harmsworth	X	498.70		498.70
Total									1,935.11	17.84	1,952.95