

# AYNHO PARISH COUNCIL

## EXPENDITURE- in excess of £100 2018/2019

DATE	EXPENSE	GROSS	WAGES	POWER	GRASS	DOG BINS	HALL HIRE	M'TCE	SPORTSFI ELD	Sect. 137	MISC	Total
09/04/18	EON	127.40		106.17								106.17
09/04/18	P Tustain	300.00						300.00				300.00
09/04/18	Acremans Arboriculture	1572.00						1310.00				1310.00
09/04/18	NCALC	533.01						533.01				533.01
09/04/18	EON	606.01		505.01								505.01
13/04/18	M Johnson Nets	277.93							231.61			231.61
14/05/18	C Wilson	270.65	270.65									270.65
14/05/18	Aynho Village Hall	101.00					101.00					101.00
14/05/18	Ciceroni	276.90										0.00
14/05/18	Les Leighton	104.10										0.00
14/05/18	P Tustain	746.60						182.28	540.85			723.13
14/05/18	Came & Co	767.25									767.25	767.25
06/06/18	C Wilson	298.52	294.50									294.50
04/06/18	P Tustain	325.75						325.75				325.75
04/06/18	R Moroney	173.91							144.92			144.92
04/06/18	Linnells	156.35							130.56			130.56
02/07/18	C Wilson	298.95	298.95									298.95
02/07/18	M Dempsey	2460.00			1795.00	0.00			665.00			2460.00
02/07/18	P Tustain	463.56						215.75	239.84			455.59
02/07/18		291.61							243.00			243.00
06/08/18	C Wilson	319.97	287.92									287.92
01/08/18	EON	686.93		572.44								572.44
01/08/18	R Moroney	330.00							275.01			275.01

01/08/18 Acorn Painting	1400.00				1400.00	1400.00
01/08/18 EON	127.40	106.17				106.17
01/08/18 Aynho Village Hall	127.00			127.00		127.00
01/08/18 P Tustain	220.00				220.00	220.00
01/08/18 M Dempsey	700.00		590.00		110.00	700.00
04/09/18 C Wilson	261.60	261.60				261.60
04/09/18 Playsafety Ltd	193.20					193.20
04/09/18 C Sabin & son	1025.00				1025.00	1025.00
04/09/18 R Moroney	104.93				95.20	95.20
01/10/18 C Wilson	411.08	363.89				363.89
01/10/18 HMRC	122.30	122.30				122.30
01/10/18 M Dempsey	1155.00		840.00		315.00	1155.00
01/10/18 PKF	240.00					200.00
01/10/18 Gilberrts Electriical	345.60				288.00	288.00
01/10/18 NCALC	175.00					0.00
01/10/18 EON	127.40	106.17				106.17
05/11/18 C Wilson	553.85	450.45				450.45
05/11/18 HMRC	132.40	132.40				132.40
05/11/18 Aynho Village Hall	117.00			117.00		117.00
05/11/18 EON	701.65	584.71				584.71
05/11/18 R Moroney	375.09				321.58	321.58
05/11/18 S Brook	689.97					601.64
03/12/12 C Wilson	462.40	444.20				444.20
03/12/12 HMRC	126.40	126.40				126.40
03/12/12 A Bellamy	140.00				140.00	140.00
03/12/12 Gilberrts Electriical	230.98				192.48	192.48
07/01/19 C Wilson	337.20	321.00				321.00
07/01/19 L Leighton	700.20			583.50		583.50
07/01/19 Andrew Bellamy	150.00				150.00	150.00
07/01/19 EON	127.40	106.17				106.17
07/01/19 Aynho Village Hall	141.00			141.00		141.00
18/1/19 eEON	108.35				103.19	103.19

04/02/19	C Wilson	403.00	386.80								386.80	
04/02/19	HMRC	126.60	126.60								126.60	
04/02/19	EON	701.65		584.71							584.71	
04/02/19	EON	108.35						103.19			103.19	
04/02/19	M Dempsey	385.00		250.00				135.00			385.00	
04/02/19	Aynho PCC	300.00							300.00		300.00	
04/02/19	Thames Valley Air Amb.	200.00							200.00		200.00	
04/02/19	Swarco Traffic Ltd	264.00				220.00					220.00	
04/02/19	Safelincs Ltd	308.05						256.71			256.71	
04/02/19	Marcus Young Landscap	864.00			720.00						720.00	
04/02/19	P Tustain	375.00				375.00					375.00	
04/03/19	EON	-108.35						-103.19			-103.19	
04/03/19	C Wilson	369.80	337.40								337.40	
04/03/19	P Tustain	240.00				240.00					240.00	
											0.00	
<b>TOTAL</b>		<b>27854.90</b>	<b>4225.06</b>	<b>2671.55</b>	<b>3475.00</b>	<b>720.00</b>	<b>486.00</b>	<b>4505.29</b>	<b>6712.95</b>	<b>790.00</b>	<b>1762.09</b>	<b>25347.94</b>

Less

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_