

## Aynho Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Pavilion - Utilities	19/07/2021		Co-Op C/A		Pavillion Electricity	EON Energy Solutions	L	112.89	5.64	118.53
57 Sports Field - Other Exp	31/07/2021		Zettle by PayPal		Zettle Card Fees	Zettle by PayPal	X	3.54	0.00	3.54
58 Street Lights (Elec & Maint)	16/08/2021		Co-Op C/A		Streetlight Electricity	EON Energy Solutions	L	119.35	5.97	125.32
59 Playground	16/08/2021		Co-Op C/A		Playground Annual Inspection	RoSPA Play Safety	S	193.00	38.60	231.60
60 Village Maintenance	16/08/2021		Co-Op C/A		Maintenance	Mr P Tustain	X	310.00	0.00	310.00
61 Sports Field - Maintenance	16/08/2021		Co-Op C/A		Maintenance	Mr P Tustain	X	50.00	0.00	50.00
62 Village Maintenance	15/08/2021		Co-Op C/A		Weed Killer	Lancs Spec Landscape (p/b M	X	28.49	0.00	28.49
63 Admin (Inc Tel, Stationary &	15/08/2021		Co-Op C/A		Stationary	Sainsburys (p/b Mr C Wilson)	S	2.92	0.58	3.50
64 Admin (Inc Tel, Stationary &	16/08/2021		Co-Op C/A		Clerk - Telephone & House Exp	Mr C Wilson	X	15.00	0.00	15.00
65 Clerk & RFO Salary	16/08/2021		Co-Op C/A		Clerk Salary - Jul	Mr C Wilson	X	399.18	0.00	399.18
66 Clerk & RFO Salary	16/08/2021		Co-Op C/A		RFO Salary - Jul	Mr S W Brook	X	45.00	0.00	45.00
67 Sports Field - Other Exp	19/07/2021		Petty Cash		Net Cash Exp Aynho F/Party 1'	As Per Cash Sheet	X	250.99	0.00	250.99
68 Sports Field - Other Exp	16/08/2021		Co-Op C/A		Tickets Freedom Party	My 1 Stop Shop (p/b R Moroi	S	1.64	0.33	1.97
69 Sports Field - Other Exp	16/08/2021		Co-Op C/A		Stamp - Freedom Party	Stamps4U (p/b R Moroney)	S	10.33	2.07	12.40
70 Sports Field - Other Exp	15/08/2021		Co-Op C/A		Lanyards - Freedom Party	Wisdom Pro LLC (p/b R Moro	S	5.82	1.17	6.99
71 Capital Repayment	02/08/2021		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00	0.00	1,040.00
<b>Total</b>								<b>2,588.15</b>	<b>54.36</b>	<b>2,642.51</b>