

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125 Clerk & RFO Salary	10/01/2022		Co-Op C/A		Clerk Salary	Mr C Wilson	X	337.30		337.30
126 Admin (Inc Tel, Stationary &	10/01/2022		Co-Op C/A		Clerk - Telephone & House Exp	Mr C Wilson	X	15.00		15.00
127 Clerk & RFO Salary	10/01/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	45.00		45.00
128 Clerk & RFO Salary	10/01/2022		Co-Op C/A		Income Tax	HMRC	X	25.69		25.69
129 Village Maintenance	10/01/2022		Co-Op C/A		Maintenance	Mr P Tustain	E	125.00		125.00
130 Village Maintenance	10/01/2022		Co-Op C/A		Tree Maintenance	Flint Tree Surgeons	E	930.00		930.00
131 Sports Field - Gen Exp	10/01/2022		Co-Op C/A		Tree Maintenance	Flint Tree Surgeons	E	300.00		300.00
132 Grass Cutting & Hedges	10/01/2022		Co-Op C/A		Grass Cut - 2 Nov	Continental Landscapes	S	440.70	88.14	528.84
133 Sports Field - Grass Cutting	10/01/2022		Co-Op C/A		Grass Cut - 2 Nov	Continental Landscapes	S	94.00	18.80	112.80
134 Street Lights (Elec & Maint)	10/01/2022		Co-Op C/A		Streetlight Electricity	EON Energy Solutions	L	91.95	4.60	96.55
135 Street Lights (Elec & Maint)	10/01/2022		Co-Op C/A		Streetlight Electricity	N Power	L	73.35	3.67	77.02
136 Pavilion - Utilities	10/01/2022		Co-Op C/A		Water Charges	Wave	Z	61.27		61.27
Total								2,539.26	115.21	2,654.47