

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	07/02/2022		Co-Op C/A		Defib - Annual Support	Community Heartbeat Trust	S	126.00	25.20	151.20
124	07/02/2022		Co-Op C/A		Defib - Emergency Tel System	Community Heartbeat Trust	S	300.00	60.00	360.00
137	01/02/2022		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00		1,040.00
138	07/02/2022		Co-Op C/A		Clerk Salary	Mr C Wilson	X	506.10		506.10
139	07/02/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	92.71		92.71
140	07/02/2022		Co-Op C/A		Dog Waste Bin Collection	Marcus Young Environmental	S	904.80	180.96	1,085.76
141	07/02/2022		Co-Op C/A		Clerk - Telephone & House Ex	Mr C Wilson	X	22.50		22.50
Total								2,992.11	266.16	3,258.27