

**Aynho Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111 Sports Field - Gen Exp	15/11/2021		Co-Op C/A		Container Paint	Regal Paints	S	75.50	15.10	90.60
112 Sports Field - Gen Exp	17/11/2021		Co-Op C/A		Painting Supplies Container	Wickes	S	19.17	3.83	23.00
113 Sports Field - Gen Exp	19/11/2021		Co-Op C/A		Painting Supplies Container	Wickes	S	5.08	1.02	6.10
114 Fund Raising (Inc PCD)	31/10/2021		Co-Op C/A		Zettle Card Fees	Zettle by PayPal	E	6.19		6.19
115 Sports Field - Gen Exp	19/11/2021		Co-Op C/A		Painting Supplies Container	Screwfix	S	6.65	1.33	7.98
116 Pavilion - Utilities	24/11/2021		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	85.62	4.28	89.90
117 Clerk & RFO Salary	06/12/2021		Co-Op C/A		Clerk Salary	Mr C Wilson	X	337.30		337.30
118 Admin (Inc Tel, Stationary &	06/12/2021		Co-Op C/A		Clerk - Telephone & House Ex	Mr C Wilson	X	15.00		15.00
119 Clerk & RFO Salary	06/12/2021		Co-Op C/A		RFO Salary	Mr S W Brook	X	56.25		56.25
120 Clerk & RFO Salary	05/12/2021		Co-Op C/A		Income Tax	HMRC	E	35.57		35.57
121 Village Maintenance	06/12/2021		Co-Op C/A		Maintenance	Mr P Tustain	X	150.00		150.00
122 Village Maintenance	06/12/2021		Co-Op C/A		Village Maintenance Materials	Crofts (p/b Mr P Tustain)	X	25.90		25.90
123 Defibrillator	06/12/2021		Co-Op C/A		Defib - Annual Support	Community Heartbeat Trust	S	126.00	25.20	151.20
124 Defibrillator	06/12/2021		Co-Op C/A		Defib - Emergency Tel System	Community Heartbeat Trust	S	300.00	60.00	360.00
Total								1,244.23	110.76	1,354.99

Aynho Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23 Sports Field - Rental Income	01/11/2021		Co-Op C/A		Football Pitch Hire	Brackley Town PD	X	130.00		130.00
24 Sports Field - Rental Income	01/11/2021		Co-Op C/A		Marquee Hire	Jeremy James	X	50.00		50.00
25 Fund Raising (inc PCD)	30/10/2021		Zettle by PayPal		Aynho Quiz Night	Aynho Quiz Night	X	350.70		350.70
26 Fund Raising (inc PCD)	02/11/2021		Co-Op C/A		Aynho Quiz Night	Michael Johnson	X	813.22		813.22
27 Pavilion - Rental Income	15/11/2021		Petty Cash		Pavilion Hire	A Charlesworth	X	10.00		10.00
28 Sports Field - Rental Income	01/12/2021		Co-Op C/A		Football Pitch Hire	Brackley Town PD	X	130.00		130.00
Total								1,483.92		1,483.92