

## Aynho Parish Council

## RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3 Development Levy	19/04/2022		Co-Op C/A		Dev Levy 11 Roundtown	West Northants Council (WN	X	2,274.45		2,274.45
4 Precept	28/04/2022		Co-Op C/A		Precept	West Northants Council (WN	X	13,882.50		13,882.50
5 Pavilion - Rental Income	03/05/2022		Co-Op C/A		Pavilion Hire	T Rees	X	10.00		10.00
6 Pavilion - Rental Income	04/05/2022		Co-Op C/A		Pavilion Hire	Mrs H Parish	X	10.00		10.00
7 Donations - Sports Field/Ayn	04/05/2022		Co-Op C/A		Donation	Mrs H Parish	X	50.00		50.00
<b>Total</b>								<b>16,226.95</b>		<b>16,226.95</b>

## Aynho Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14 IT (Eqpt & Software)	02/05/2022		Co-Op C/A		Sage Payroll	Sage	S	1.75	0.35	2.10
10 Memberships/Subscriptions	04/05/2022		Co-Op C/A		Data Protection Registration	Information Commissioner's	E	35.00		35.00
16 Street Lights (Elec & Maint)	09/05/2022		Co-Op C/A		Streetlight Electricity	N Power	L	200.77	10.04	210.81
11 Community Matters	09/05/2022		Co-Op C/A		Platinum Jubilee - Medals	B&W Darts & Trophies (p/b	S	76.29	15.26	91.55
13 Community Matters	09/05/2022		Co-Op C/A		Platinum Jubilee - Top Soil Cri	North Oxfordshire Topsoil	S	41.67	8.33	50.00
15 Street Lights (Elec & Maint)	09/05/2022		Co-Op C/A		Streetlight Maintenance	EON Energy Solutions (Highv	S	39.42	7.88	47.30
17 Pavilion - Gen Exp	09/05/2022		Co-Op C/A		Pavilion Fire Extinguisher Chec	Smiths Fire LLP	S	45.00	9.00	54.00
20 Community Matters	09/05/2022		Co-Op C/A		Platinum Jubilee - Torches	Glow Company Beacon Torc	S	27.70	5.54	33.24
12 Community Matters	09/05/2022		Co-Op C/A		Platinum Jubilee - Leaflets	TexPrep	Z	58.30		58.30
18 Sports Field - Grass Cutting	09/05/2022		Co-Op C/A		Sportsfield Grass Cut	Flint Tree Surgeons	Z	165.00		165.00
19 Grass Cutting & Hedges	09/05/2022		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	690.00		690.00
21 Clerk & RFO Salary	31/05/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	343.20		343.20
22 Clerk & RFO Salary	31/05/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	62.85		62.85
23 Admin (Inc Tel, Stationary &	31/05/2022		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
<b>Total</b>								<b>1,801.95</b>	<b>56.40</b>	<b>1,858.35</b>