

Aynho Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Sports Field - Grass Cutting	01/08/2022		Co-Op C/A		Sportsfield Grass Cut - May	Flint Tree Surgeons	Z	247.50		247.50
62	Grass Cutting & Hedges	01/08/2022		Co-Op C/A		Village Grass Cut - May	Flint Tree Surgeons	Z	987.50		987.50
63	Sports Field - Gen Exp	01/08/2022		Co-Op C/A		Rugby/Football Posts	Michael Johnson	X	50.00		50.00
64	Sports Field - Gen Exp	01/08/2022		Co-Op C/A		Dispose Rubble	W&S Recycling (p/b M Johns	S	5.00	1.00	6.00
65	Village Maintenance	01/08/2022		Co-Op C/A		Refuge Sacks & Dog Bags	Dawn Willis	X	5.49		5.49
66	Street Lights (Elec & Maint)	01/08/2022		Co-Op C/A		Streetlight Electricity	N Power	L	161.26	8.06	169.32
67	IT (Eqpt & Software)	07/08/2022		Co-Op C/A		Sage Payroll	Sage	S	1.75	0.35	2.10
68	Sports Field - Grass Cutting	01/08/2022		Co-Op C/A		Sportsfield Grass Cut June	Flint Tree Surgeons	Z	82.50		82.50
69	Grass Cutting & Hedges	01/08/2022		Co-Op C/A		Village Grass Cut - Jun	Flint Tree Surgeons	Z	297.50		297.50
70	Sports Field - Grass Cutting	01/08/2022		Co-Op C/A		Sportsfield Grass Cut - July	Flint Tree Surgeons	Z	165.00		165.00
71	Grass Cutting & Hedges	01/08/2022		Co-Op C/A		Village Grass Cut - July	Flint Tree Surgeons	Z	690.00		690.00
72	Sports Field - Gen Exp	01/08/2022		Co-Op C/A		Suffolk Punch 17SK Lawn Mow	Mr A Bellamy	X	250.00		250.00
73	Admin (Inc Tel, Stationary &	01/08/2022		Co-Op C/A		Stationary for Clerk (Sainsbury	Mr C Wilson	X	5.50		5.50
74	Clerk & RFO Salary	31/08/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	343.20		343.20
75	Clerk & RFO Salary	31/08/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	62.85		62.85
76	Admin (Inc Tel, Stationary &	31/08/2022		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
77	Capital Repayment	31/07/2022		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00		1,040.00
Total									4,410.05	9.41	4,419.46