

Aynho Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78	Pavilion - Utilities	23/08/2022		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	127.45	6.37	133.82
79	Village Maintenance	05/09/2022		Co-Op C/A		Weed Killer	Ray Willis	X	79.96		79.96
80	Pavilion - Gen Exp	05/09/2022		Co-Op C/A		Pavilion - Floor Adhesive	Ray Willis	X	23.99		23.99
81	Sports Field - Gen Exp	05/09/2022		Co-Op C/A		Digits for Car Boot Signs	B&Q	S	8.27	1.65	9.92
82	Village Maintenance	05/09/2022		Co-Op C/A		Daffodils	Morrisons	S	6.32	1.26	7.58
83	Village Maintenance	05/09/2022		Co-Op C/A		Daffodils	HomeBase	S	7.50	1.50	9.00
84	Defibrillator	05/09/2022		Co-Op C/A		Defib - Emergency Tel System	Community Heartbeat Trust	S	25.00	5.00	30.00
85	Pavilion - Gen Exp	05/09/2022		Co-Op C/A		Pavilion Cleaning	Dirty Dusters (Miss R Freega)	X	36.00		36.00
86	Playground	05/09/2022		Co-Op C/A		Playground Annual Inspection	RoSPA Play Safety	S	199.50	39.90	239.40
87	Parking, Highways, Traffic R	05/09/2022		Co-Op C/A		Speed Sign Maintenance	Swarco	S	257.50	51.50	309.00
88	Pavilion - Gen Exp	05/09/2022		Co-Op C/A		Electrical Remedial Works	West & West Ltd	S	889.00	177.80	1,066.80
89	Sports Field - Grass Cutting	05/09/2022		Co-Op C/A		Sportsfield Grass Cut	Flint Tree Surgeons	Z	247.50		247.50
90	Grass Cutting & Hedges	05/09/2022		Co-Op C/A		Grass Cut	Flint Tree Surgeons	Z	1,082.50		1,082.50
91	IT (Eqpt & Software)	05/09/2022		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
92	Clerk & RFO Salary	30/09/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	343.20		343.20
93	Clerk & RFO Salary	30/09/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	63.05		63.05
94	Admin (Inc Tel, Stationary &	30/09/2022		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
95	Clerk & RFO Salary	30/09/2022		Co-Op C/A		Income Tax	HMRC	X	304.60		304.60
Total									3,723.34	286.38	4,009.72