

**Aynho Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Pavilion - Utilities	03/10/2022		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	39.88		39.88
97	Insurance	03/10/2022		Co-Op C/A		Annual Village Insurance	Gallagher	X	902.63		902.63
98	Hall Hire	03/10/2022		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	45.00		45.00
99	Hall Hire	03/10/2022		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	50.00		50.00
100	Audit	03/10/2022		Co-Op C/A		External Audit	PKF Littlejohn LLP	S	200.00	40.00	240.00
101	Community Matters	03/10/2022		Co-Op C/A		Wreath for HM The Queen	Bloomers of Brackley (pb L G	S	116.67	23.33	140.00
102	Sports Field - Gen Exp	03/10/2022		Co-Op C/A		Cricket Eqpt	Rams Cricket (p/b A Bellemy,	S	128.22	25.65	153.87
103	Sports Field - Gen Exp	03/10/2022		Co-Op C/A		Cricket Eqpt	Wareshop 2 Ltd (pb C Coopn	S	20.82	4.17	24.99
104	Sports Field - Gen Exp	03/10/2022		Co-Op C/A		Cricket Eqpt	Wareshop 2 Ltd (pb C Coopn	S	98.31	19.66	117.97
105	IT (Eqpt & Software)	05/10/2022		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
106	Clerk & RFO Salary	31/10/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	343.20		343.20
107	Clerk & RFO Salary	31/10/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	62.85		62.85
108	Admin (Inc Tel, Stationary &	31/10/2022		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
<b>Total</b>									<b>2,029.58</b>	<b>114.21</b>	<b>2,143.79</b>