

Aynho Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109	Pavilion - Gen Exp	10/10/2022		Co-Op C/A		Pavilion Cleaning	Dirty Dusters (Miss R Freega)	X	36.00		36.00
110	Street Lights (Elec & Maint)	07/11/2022		Co-Op C/A		Streetlight Electricity	N Power	L	149.87	7.49	157.36
111	Grass Cutting & Hedges	07/11/2022		Co-Op C/A		Grass Cut	Flint Tree Surgeons	X	297.50		297.50
112	Sports Field - Grass Cutting	07/11/2022		Co-Op C/A		Sportsfield Grass Cut	Flint Tree Surgeons	X	82.50		82.50
113	Sports Field - Grass Cutting	07/11/2022		Co-Op C/A		Sportsfield Grass Cut	Flint Tree Surgeons	X	82.50		82.50
114	Grass Cutting & Hedges	07/11/2022		Co-Op C/A		Grass Cut	Flint Tree Surgeons	X	397.50		397.50
115	Village Maintenance	07/11/2022		Co-Op C/A		Weed Kill Paths	Flint Tree Surgeons	X	180.00		180.00
116	Village Maintenance	07/11/2022		Co-Op C/A		12 Rubbish Pickers	GGN Intl LTD	S	25.82	5.17	30.99
117	Village Maintenance	07/11/2022		Co-Op C/A		Refreshments Village Clean Up	Dawn Willis	Z	26.83		26.83
118	Village Maintenance	07/11/2022		Co-Op C/A		Bulbs for Village Boarders	HomeBase	S	5.00	1.00	6.00
119	Village Maintenance	07/11/2022		Co-Op C/A		Bulbs for Village Boarders	Morrisons	S	18.32	3.67	21.99
120	Village Maintenance	07/11/2022		Co-Op C/A		Bulbs for Village Boarders	B&Q	S	20.00	4.00	24.00
121	IT (Eqpt & Software)	07/11/2022		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
122	Clerk & RFO Salary	30/11/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	343.20		343.20
123	Clerk & RFO Salary	30/11/2022		Co-Op C/A		RFO Salary	Mr S W Brook	X	62.85		62.85
124	Admin (Inc Tel, Stationary &	30/11/2022		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
Total									1,749.89	22.73	1,772.62