

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137 Clerk & RFO Salary	30/12/2022		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	0.03		0.03
132 IT (Eqpt & Software)	06/01/2023		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
133 Clerk & RFO Salary	30/01/2023		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	367.20		367.20
135 Admin (Inc Tel, Stationary &	30/01/2023		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
134 Clerk & RFO Salary	30/01/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
136 Capital Repayment	01/02/2023		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00		1,040.00
139 Hall Hire	06/02/2023		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	60.00		60.00
138 Hall Hire	06/02/2023		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	53.50		53.50
144 Memberships/Subscriptions	06/02/2023		Co-Op C/A		NCALC Subscription	NCALC	S		70.20	70.20
141 Pavilion - Utilities	06/02/2023		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	28.34		28.34
140 Street Lights (Elec & Maint)	06/02/2023		Co-Op C/A		Streetlight Electricity	N Power	L	121.73	6.09	127.82
143 Dog Bin Provision	06/02/2023		Co-Op C/A		Dog Waste Bin Collection	Marcus Young Environmental	S	998.40	199.68	1,198.08
142 Sports Field - Gen Exp	06/02/2023		Co-Op C/A		Hedge Cutting	D J Fox Agrictural Services	S	165.00	33.00	198.00
145 IT (Eqpt & Software)	07/02/2023		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
146 Clerk & RFO Salary	28/02/2023		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	367.17		367.17
148 Admin (Inc Tel, Stationary &	28/02/2023		Co-Op C/A		Clerk - Telephone & House Ex	Clerk - Aynho PC	X	15.00		15.00
147 Clerk & RFO Salary	28/02/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
Total								3,380.07	311.77	3,691.84