

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149 Pavilion - Utilities	21/02/2023		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	128.76	6.44	135.20
150 Aynho PC Donations	06/03/2023		Co-Op C/A		Donation	Aynho Parochial Church Cour	X	600.00		600.00
151 Aynho PC Donations	06/03/2023		Co-Op C/A		Donation	Katharine House Hospice Tru	X	200.00		200.00
152 Aynho PC Donations	06/03/2023		Co-Op C/A		Donation	Thames Valley Air Ambulance	X	200.00		200.00
153 Playground	06/03/2023		Co-Op C/A		New Fence Playground	Hillingdon Fencing Co Ltd	S	6,712.00	1,342.40	8,054.40
154 Sports Field - Gen Exp	06/03/2023		Co-Op C/A		Key Safe - Pavillion	Screwfix	S	15.82	3.16	18.98
155 Pavilion - Gen Exp	06/03/2023		Co-Op C/A		9V Batteries for mouse/rat rep	Amazon	S	12.49	2.50	14.99
156 Pavilion - Gen Exp	06/03/2023		Co-Op C/A		Prestbye Rat & Mouse Repeller	Amazon	X	29.98		29.98
157 Clerk & RFO Salary	31/03/2023		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	367.20		367.20
158 Clerk & RFO Salary	31/03/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
159 Admin (Inc Tel, Stationary &	31/03/2023		Co-Op C/A		Clerk - Telephone & House Exp	Clerk - Aynho PC	X	15.00		15.00
160 Clerk & RFO Salary	31/03/2023		Co-Op C/A		Income Tax	HMRC	X	325.80		325.80
161 IT (Eqpt & Software)	07/03/2023		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
Total								8,681.40	1,355.90	10,037.30