

Aynho Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Defibrillator	03/04/2023		Co-Op C/A		Defib - Emergency Tel System	Community Heartbeat Trust	S	25.00	5.00	30.00
2	IT (Eqpt & Software)	03/04/2023		Co-Op C/A		Scribe Accounts Software	Starboard Systems Ltd	S	345.60	69.12	414.72
3	Hall Hire	03/04/2023		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	80.00		80.00
4	Hall Hire	03/04/2023		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	105.00		105.00
5	IT (Eqpt & Software)	05/04/2023		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
6	Clerk & RFO Salary	28/04/2023		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	367.20		367.20
7	Clerk & RFO Salary	28/04/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
8	Admin (Inc Tel, Stationary &	28/04/2023		Co-Op C/A		Clerk - Telephone & House Exj	Clerk - Aynho PC	X	15.00		15.00
Total									1,012.15	75.52	1,087.67