

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Street Lights (Elec & Maint)	17/04/2023		Co-Op C/A		Streetlight Electricity	N Power	L	125.95	6.30	132.25
10 Sports Field - Gen Exp	19/04/2023		Co-Op C/A		Green Bin Licence	West Northants Council (WN)	Z	42.00		42.00
11 Sports Field - Gen Exp	19/04/2023		Co-Op C/A		Green Bin Licence	West Northants Council (WN)	Z	55.00		55.00
12 Memberships/Subscriptions	04/05/2023		Co-Op C/A		Data Protection Registration	Information Commissioner's	X	35.00		35.00
13 IT (Eqpt & Software)	05/05/2023		Co-Op C/A		Sage Payroll	Sage	S	7.00	1.40	8.40
14 Defibrillator	15/05/2023		Co-Op C/A		Defib - Annual Support	Community Heartbeat Trust	S	135.00	27.00	162.00
15 Tennis Court Expenditure	15/05/2023		Co-Op C/A		Patio Magic - Tennis Court	HomeBase	S	83.33	16.67	100.00
16 Village Maintenance	15/05/2023		Co-Op C/A		Village Clean Up Refrsehments	Dawn Willis	X	27.52		27.52
17 Memberships/Subscriptions	15/05/2023		Co-Op C/A		NCALC Subscription	Northants CALC Ltd	Z	358.22		358.22
17 Audit	15/05/2023		Co-Op C/A		NCALC Subscription	Northants CALC Ltd	S	256.00	51.20	307.20
18 Memberships/Subscriptions	15/05/2023		Co-Op C/A		Neighbourhood Watch	SNAST NHW	X	25.00		25.00
19 Pavilion - Gen Exp	15/05/2023		Co-Op C/A		Pavilion Fire Extinguisher Chec	Smiths Fire LLP	S	36.00	7.20	43.20
20 Pavilion - Utilities	24/05/2023		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	195.82	9.79	205.61
21 Admin (Inc Tel, Stationary &	15/05/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
22 Grass Cutting & Hedges	15/05/2023		Co-Op C/A		Weed Kill Paths	Flint Tree Surgeons	Z	1,540.00		1,540.00
22 Village Maintenance	15/05/2023		Co-Op C/A		Weed Kill Paths	Flint Tree Surgeons	Z	150.00		150.00
22 Sports Field - Grass Cutting	15/05/2023		Co-Op C/A		Weed Kill Paths	Flint Tree Surgeons	Z	170.00		170.00
23 Clerk & RFO Salary	31/05/2023		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	367.20		367.20
24 Clerk & RFO Salary	31/05/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
25 Admin (Inc Tel, Stationary &	31/05/2023		Co-Op C/A		Clerk - Working from Home All	Clerk - Aynho PC	X	10.00		10.00
Total								3,691.35	120.55	3,811.90