

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35 Pavilion - Utilities	21/06/2023		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	35.04		35.04
43 Hall Hire	30/06/2023		Co-Op C/A		Peppercorn Rent Village Hall	Elizabeth Cartwright-Hignett	X	5.25		5.25
37 Village Maintenance	03/07/2023		Co-Op C/A		Dead Wood/Crown 2 Trees Bu	KP Tree Care	S	400.00	80.00	480.00
38 Village Website	03/07/2023		Co-Op C/A		Hosting Fees Web	TSO Host (p/b L Leighton)	S	71.88	14.38	86.26
39 Village Website	03/07/2023		Co-Op C/A		SSL Certificate - Web	TSO Host (p/b L Leighton)	S	29.99	6.00	35.99
42 Grass Cutting & Hedges	03/07/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	1,185.00		1,185.00
45 IT (Eqpt & Software)	03/07/2023		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
41 Hall Hire	03/07/2023		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	Z	96.00		96.00
40 Hall Hire	03/07/2023		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	Z	100.00		100.00
36 Clerk & RFO Salary	03/07/2023		Co-Op C/A		Income Tax	HMRC	X	249.20		249.20
42 Sports Field - Grass Cutting	03/07/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	240.00		240.00
44 Clerk & RFO Salary	31/07/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
Total								2,487.71	101.98	2,589.69