

Aynho Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Street Lights (Elec & Maint)	17/07/2023		Co-Op C/A		Streetlight Electricity	N Power	L	161.87	8.09	169.96
47	Capital Repayment	01/08/2023		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00		1,040.00
48	IT (Eqpt & Software)	06/08/2023		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
49	Grass Cutting & Hedges	07/08/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	1,185.00		1,185.00
50	Street Lights (Elec & Maint)	07/08/2023		Co-Op C/A		Annual Street Light Maintenanc	EON Energy Solutions (Highv	S	39.42	7.88	47.30
52	Playground	07/08/2023		Co-Op C/A		Playground Annual Inspection	RoSPA Play Safety	S	209.50	41.90	251.40
49	Village Maintenance	07/08/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	150.00		150.00
49	Sports Field - Grass Cutting	07/08/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	240.00		240.00
53	Admin (Inc Tel, Stationary &	07/08/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
54	Admin (Inc Tel, Stationary &	07/08/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
51	Sports Field - Gen Exp	07/08/2023		Co-Op C/A		Wasps Nest Treatment	iNHOUSE PEST CONTROL	X	90.00		90.00
55	Clerk & RFO Salary	31/08/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
Total									3,201.06	61.45	3,262.51