

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62 Admin (Inc Tel, Stationary &	18/09/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
63 Pavilion - Utilities	22/09/2023		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	10.39		10.39
64 Audit	02/10/2023		Co-Op C/A		External Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
65 Defibrillator	02/10/2023		Co-Op C/A		Defibrillator	Community Heartbeat Trust	S	650.00	130.00	780.00
67 Hall Hire	02/10/2023		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	81.00		81.00
68 Hall Hire	02/10/2023		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	90.00		90.00
66 Grass Cutting & Hedges	02/10/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	790.00		790.00
66 Village Maintenance	02/10/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	150.00		150.00
66 Sports Field - Grass Cutting	02/10/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	160.00		160.00
69 IT (Eqpt & Software)	05/10/2023		Co-Op C/A		Sage Payroll	Sage	S	16.00	3.20	19.20
70 Clerk & RFO Salary	31/10/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.15		67.15
Total								2,229.50	176.19	2,405.69