

Aynho Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|----------------------|------------|-------------------------|--------------------|----------|-----------------|-------------|-----------------|
| 25 | Bank Interest | 05/10/2023 | | Co-Op Deposit Accour | | Bank Interest | Aynho PC | X | 225.37 | | 225.37 |
| 26 | Pavilion - Rental Income | 16/10/2023 | | Co-Op C/A | | Pavilion Hire | Sandra Prewer | X | 12.00 | | 12.00 |
| 27 | Pavilion - Rental Income | 19/10/2023 | | Co-Op C/A | | Pavilion Hire | K Angell | X | 6.00 | | 6.00 |
| 28 | IT (Eqpt & Software) | 20/10/2023 | | Co-Op C/A | | Sage Payroll | Sage | S | 8.00 | 1.60 | 9.60 |
| 29 | Sports Field - Rental Income | 25/10/2023 | | Co-Op C/A | | Football Pitch Hire | Brackley Town PD | X | 1,600.00 | | 1,600.00 |
| 30 | Pavilion - Rental Income | 26/10/2023 | | Co-Op C/A | | Pavilion Hire | K Angell | X | 6.00 | | 6.00 |
| 31 | Pavilion - Rental Income | 06/11/2023 | | Co-Op C/A | | Pavilion Hire | K Angell | X | 6.00 | | 6.00 |
| 32 | Pavilion - Rental Income | 06/11/2023 | | Co-Op C/A | | Pavilion Hire - Walkers | Aynho Walking Club | X | 80.00 | | 80.00 |
| Total | | | | | | | | | 1,943.37 | 1.60 | 1,944.97 |