

Aynho Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Street Lights (Elec & Maint)	16/10/2023		Co-Op C/A		Streetlight Electricity	N Power	L	172.31	8.62	180.93
72	Admin (Inc Tel, Stationary &	17/10/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
73	Village Maintenance	06/11/2023		Co-Op C/A		General Village Maintenance	Mindful Gardening	X	18.75		18.75
73	Sports Field - Gen Exp	06/11/2023		Co-Op C/A		General Village Maintenance	Mindful Gardening	X	18.75		18.75
74	IT (Eqpt & Software)	06/11/2023		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
75	Clerk & RFO Salary	30/11/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
Total									290.12	11.21	301.33