

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89 Admin (Inc Tel, Stationary &	16/12/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
90 Pavilion - Utilities	20/12/2023		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	24.44		24.44
91 Playground	22/12/2023		Co-Op C/A		Timber for Playground Repairs	Hillingdon Fencing Co Ltd	S	262.00	52.40	314.40
92 IT (Eqpt & Software)	05/01/2024		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
93 Street Lights (Elec & Maint)	14/01/2024		Co-Op C/A		Streetlight Electricity	N Power	L	284.16	14.21	298.37
97 Playground	15/01/2024		Co-Op C/A		Screws & Bolts - Playground F	Power Tools Direct (p/b R Wi	S	22.01	4.40	26.41
94 Pavilion - Gen Exp	15/01/2024		Co-Op C/A		Pavilion Cleaning	Mystical Cleaning	X	75.00		75.00
95 Hall Hire	15/01/2024		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	80.00		80.00
96 Hall Hire	15/01/2024		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	120.00		120.00
100 Aynho PC Donations	15/01/2024		Co-Op C/A		Remembrance Sunday Wreath	The Royal British Legion Pop	X	40.00		40.00
101 Admin (Inc Tel, Stationary &	17/01/2024		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
98 Clerk & RFO Salary	31/01/2024		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
99 Capital Repayment	01/02/2024		Co-Op C/A		Salix Loan Repayment	Salix	X	1,040.00		1,040.00
102 IT (Eqpt & Software)	07/02/2024		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
103 Admin (Inc Tel, Stationary &	19/02/2024		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
104 Pavilion - Utilities	21/02/2024		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	235.67	11.78	247.45
105 Clerk & RFO Salary	29/02/2024		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
108 Village Maintenance	04/03/2024		Co-Op C/A		General Village Maintenance	Mindful Gardening	X	75.00		75.00
109 Dog Bin Provision	04/03/2024		Co-Op C/A		Dog Waste Bin Collection	Marcus Young Environmental	S	998.40	199.68	1,198.08
106 Pavilion - Gen Exp	04/03/2024		Co-Op C/A		Pavilion Cleaning	Mystical Cleaning	X	15.00		15.00
107 Pavilion - Gen Exp	04/03/2024		Co-Op C/A		Pavilion Cleaning	Mystical Cleaning	X	75.00		75.00
113 Aynho PC Donations	04/03/2024		Co-Op C/A		Donation	Aynho Parochial Church Cour	X	650.00		650.00
114 Aynho PC Donations	04/03/2024		Co-Op C/A		Donation	Thames Valley Air Ambulanc	X	225.00		225.00
115 Aynho PC Donations	04/03/2024		Co-Op C/A		Donation	Katharine House Hospice Tru	X	225.00		225.00
110 IT (Eqpt & Software)	05/03/2024		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
111 Clerk & RFO Salary	28/03/2024		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
112 Clerk & RFO Salary	28/03/2024		Co-Op C/A		Income Tax	HMRC	X	50.40		50.40
Total								4,738.01	290.24	5,028.25