Aynho Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Admin (Inc Tel, Stationary & Pı	16/03/2024		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
118	Clerk & RFO Salary	18/03/2024		Co-Op C/A		Clerk Salary	Clerk - Aynho PC	X	52.00		52.00
117	Pavilion - Utilities	20/03/2024		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	36.91		36.91
121	Sports Field - Gen Exp	21/03/2024		Co-Op C/A		Hedge Cutting	D J Fox Agricultural Services	S	165.00	33.00	198.00
119	Clerk & RFO Salary	28/03/2024		Co-Op C/A		RFO Salary	Mr S W Brook	X	52.80		52.80
120	Clerk & RFO Salary	28/03/2024		Co-Op C/A		Income Tax	HMRC	X	26.20		26.20
							Total		**337.87**	**33.99**	**371.86**