Aynho Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	IT (Eqpt & Software)	05/04/2024		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
2	Street Lights (Elec & Maint)	08/04/2024		Co-Op C/A		Streetlight Maintenance	EON Energy Solutions (Hig	S	296.00	59.20	355.20
4	Hall Hire	08/04/2024		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	69.00		69.00
5	Hall Hire	08/04/2024		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	100.00		100.00
6	Pavilion - Gen Exp	08/04/2024		Co-Op C/A		Pavilion Cleaning	Mystical Cleaning	X	60.00		60.00
3	Audit	08/04/2024		Co-Op C/A		NCALC Subscription	NCALC	S	280.00	56.00	336.00
3	Memberships/Subcriptions	08/04/2024		Co-Op C/A		NCALC Subscription	NCALC	Z	369.85		369.85
7	Website	08/04/2024		Co-Op C/A		Aynho PC .gov Website	Parish Online	S	215.00	43.00	258.00
8	Memberships/Subcriptions	08/04/2024		Co-Op C/A		Northants ACRE Sub	Northamptonshire ACRE	S	35.00	7.00	42.00
9	IT (Eqpt & Software)	08/04/2024		Co-Op C/A		Scribe Accounts Software	Starboard Systems Ltd	S	345.60	69.12	414.72
11	Street Lights (Elec & Maint)	14/04/2024		Co-Op C/A		Streetlight Electricity	N Power	L	297.26	14.86	312.12
10	Clerk & RFO Salary	30/04/2024		Co-Op C/A		RFO Salary	Mr S W Brook	X	71.85		71.85
								Total	**2,147.56**	**250.78**	**2,398.34**