

Aynho Parish Council
PAYMENTS LIST

4 July 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31 Admin (Inc Tel, Stationary & Pl	17/06/2025		Co-op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
32 Pavilion - Gen Exp	20/06/2025		Co-op C/A		Water Bill	Wave (Anglian Water)	Z	26.22		26.22
36 Street Lights (Elec & Maint)	27/06/2025		Co-op C/A		Streetlight Maintenance	EON Energy Solutions (Hig	S	296.00	59.20	355.20
34 Hall Hire	27/06/2025		Co-op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	104.00		104.00
35 Hall Hire	27/06/2025		Co-op C/A		Post Office - PC Share	Aynho Village Hall	X	113.75		113.75
38 Pavilion - Gen Exp	02/07/2025		Co-op C/A		Maintenance	Wickes (p/b R Willis)	S	25.01	5.00	30.01
39 Pavilion - Gen Exp	02/07/2025		Co-op C/A		Maintenance	Amazon (p/b R Willis)	S	15.82	3.17	18.99
33 IT (Eqpt & Software)	04/07/2025		Co-op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
41 Pavilion - Gen Exp	04/07/2025		Co-op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
40 Grass Cutting & Hedges	16/07/2025		Co-op C/A		Village Grass Cut - Jun	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
40 Sports Field - Grass Cutting	16/07/2025		Co-op C/A		Village Grass Cut - Jun	RJ Groundcare Ltd	S	330.00	66.00	396.00
37 Clerk & RFO Salary	31/07/2025		Co-op C/A		Clerk Salary - Jul	A Youel	X	685.76		685.76
Total								2,682.98	344.65	3,027.63




7/7/25