

Aynho Parish Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42 IT (Eqpt & Software)	17/07/2025		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50 ✓
46 Clerk & RFO Salary	24/07/2025		Co-Op C/A		Income Tax	HMRC	X	66.20		66.20 ✓
44 Playground	04/08/2025		Co-Op C/A		Playground Annual Inspection	RoSPA Play Safety	S	228.00	45.60	273.60 ✓
43 Training	04/08/2025		Co-Op C/A		Councillor Training	NCALC	S	106.00	21.20	127.20 ✓
49 Defibrillator	04/08/2025		Co-Op C/A		Defib - Annual Support	Community Heartbeat Trus	S	135.00	27.00	162.00 ✓
47 Pavilion - Gen Exp	04/08/2025		Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00 ✓
45 Pavilion - Utilities	04/08/2025		Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00 ✓
51 Grass Cutting & Hedges	04/08/2025		Co-Op C/A		Village Grass Cut - July	RJ Groundcare Ltd	S	520.00	104.00	624.00 ✓
52 Pavilion - Gen Exp	04/08/2025		Co-Op C/A		Pavillion	Wickes (p/b R Willis)	S	42.63	8.53	51.16 ✓
51 Sports Field - Grass Cutting	04/08/2025		Co-Op C/A		Village Grass Cut - July	RJ Groundcare Ltd	S	165.00	33.00	198.00 ✓
50 IT (Eqpt & Software)	04/08/2025		Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20 ✓
53 Insurance	04/08/2025		Co-Op C/A		Annual Village Insurance	Zurich	X	1,345.83		1,345.83 ✓
48 Clerk & RFO Salary	29/08/2025		Co-Op C/A		Clerk Salary - Aug	A Youel	X	685.76		685.76 ✓
Total								3,370.84	242.61	3,613.45

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1/9/25