

Aynho Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58 IT (Eqpt & Software)	05/09/2025	25/128	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20 ✓
60 Street Lights (Elec & Maint)	08/09/2025	25/128	Co-Op C/A		Streetlight Electricity	N Power	L	302.98	15.15	318.13 ✓
61 Street Lights (Elec & Maint)	08/09/2025	25/128	Co-Op C/A		Streetlight Electricity	N Power	L	180.88	9.04	189.92 ✓
62 Admin (Inc Tel, Stationary & Pr	17/09/2025	25/128	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50 ✓
65 Pavilion - Utilities	22/09/2025	25/128	Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	29.53		29.53 ✓
63 Audit	25/09/2025	25/128	Co-Op C/A		External Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00 ✓
72 IT (Eqpt & Software)	02/10/2025	25/128	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20 ✓
59 Pavilion - Gen Exp	06/10/2025	25/128	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00 ✓
71 Grass Cutting & Hedges	06/10/2025	25/128	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	520.00	104.00	624.00 ✓
70 Pavilion - Gen Exp	06/10/2025	25/128	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00 ✓
66 Pavilion - Gen Exp	06/10/2025	25/128	Co-Op C/A		Pavilion Cleaning	Poundstretcher (p/b D Willi	S	4.53	0.91	5.44 ✓
68 Hall Hire	06/10/2025	25/128	Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	78.75		78.75 ✓
69 Hall Hire	06/10/2025	25/128	Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	48.00		48.00 ✓
64 Admin (Inc Tel, Stationary & Pr	06/10/2025	25/128	Co-Op C/A		Stationary	Viking Office Ltd	S	57.49	11.50	68.99 ✓
71 Sports Field - Grass Cutting	06/10/2025	25/128	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	330.00	66.00	396.00 ✓
67 Clerk & RFO Salary	31/10/2025	25/128	Co-Op C/A		Clerk Salary - Oct	A Youel	X	685.76		685.76 ✓
Total								2,535.34	254.08	2,789.42


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