

## Aynho Parish Council PAYMENTS LIST

2 November 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	07/10/2025	25/134	Co-Op C/A		Wooden Picnic Table Sandpit	TP Toys	S	95.82 ✓	19.17	114.99
74	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	600.00 ✓		600.00
74	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	200.00 ✓		200.00
74	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	120.00 ✓		120.00
75	15/10/2025	25/115	Co-Op C/A		Picnic Bench	Hawkins Timber Products	X	290.00 ✓		290.00
75	15/10/2025	25/115	Co-Op C/A		Picnic Bench	Hawkins Timber Products	X	40.00 ✓		40.00
77	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Costco (p/b R Willis)	X	241.84 ✓		241.84
77	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Costco (p/b R Willis)	S	23.46 ✓	4.69	28.15
78	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Iceland (p/b R Willis)	X	66.80 ✓		66.80
79	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Co-op (p/b R Willis)	Z	3.80 ✓		3.80
76	17/10/2025	25/135	Co-Op C/A		SumUp Air Bundle	SunUp Payments (p/b R W)	S	20.82 ✓	4.17	24.99
80	Admin (Inc Tel, Stationary & Pi	25/145	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42 ✓	1.08	6.50
82	Street Lights (Elec & Maint)	25/145	Co-Op C/A		Streetlight Electricity	N Power	L	204.82 ✓	10.24	215.06
83	Clerk & RFO Salary	25/145	Co-Op C/A		Income Tax	HMRC	X	66.20 ✓		66.20
81	Pavilion - Gen Exp	25/145	Co-Op C/A		Pavilion Electrical Checks	West & West Ltd	S	440.00 ✓	88.00	528.00
87	Admin (Inc Tel, Stationary & Pi	25/145	Co-Op C/A		Sage Payroll	Sage	S	11.00 ✓	2.20	13.20
86	Grass Cutting & Hedges	25/145	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,040.00 ✓	208.00	1,248.00
86	Grass Cutting & Hedges	25/145	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	35.00 ✓	7.00	42.00
85	Pavilion - Gen Exp	25/145	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00 ✓		30.00
86	Sports Field - Grass Cutting	25/145	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	185.00 ✓	37.00	222.00
84	Clerk & RFO Salary	25/145	Co-Op C/A		Clerk Salary - Nov	A Youel	X	685.76 ✓		685.76
<b>Total</b>								<b>4,405.74</b>	<b>381.55</b>	<b>4,787.29</b>

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