

Aynho Parish Council

2 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Donations - Sports Field	07/10/2025	25/134	Co-Op C/A		Wooden Picnic Table Sandpit	TP Toys	S	95.82	19.17	114.99
74	Sports Field - Gen Exp	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	600.00		600.00
74	Tennis Court Expenditure	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	200.00		200.00
74	Tennis Court Expenditure	13/10/2025	25/45	Co-Op C/A		Sports Field Facilities	P J Sports Maintenances	X	120.00		120.00
75	Donations - Sports Field	15/10/2025	25/115	Co-Op C/A		Picnic Bench	Hawkins Timber Products	X	290.00		290.00
75	Donations - Sports Field	15/10/2025	25/115	Co-Op C/A		Picnic Bench	Hawkins Timber Products	X	40.00		40.00
77	Car Show	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Costco (p/b R Willis)	X	241.84		241.84
77	Car Show	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	Car Show	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Iceland (p/b R Willis)	X	66.80		66.80
79	Car Show	17/10/2025	25/145	Co-Op C/A		Car Show Supplies	Co-op (p/b R Willis)	Z	3.80		3.80
76	IT (Eqpt & Software)	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 & Pr	17/10/2025	25/145	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
82	Street Lights (Elec & Maint)	20/10/2025	25/145	Co-Op C/A		Streetlight Electricity	N Power	L	204.82	10.24	215.06
83	Clerk & RFO Salary	20/10/2025	25/145	Co-Op C/A		Income Tax	HMRC	X	66.20		66.20
81	Pavilion - Gen Exp	31/10/2025	25/145	Co-Op C/A		Pavilion Electrical Checks	West & West Ltd	S	440.00	88.00	528.00
87	Admin (Inc Tel, Stationary & Pr	02/11/2025	25/145	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
86	Grass Cutting & Hedges	03/11/2025	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	03/11/2025	25/145	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	35.00	7.00	42.00
85	Pavilion - Gen Exp	03/11/2025	25/145	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
86	Sports Field - Grass Cutting	03/11/2025	25/145	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	185.00	37.00	222.00
84	Clerk & RFO Salary	28/11/2025	25/145	Co-Op C/A		Clerk Salary - Nov	A Youel	X	685.76		685.76
Total									4,405.74	381.55	4,787.29