

Aynho Parish Council

29 November 2025 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------------|------------|--------|-----------|-----------|----------------------------------|-------------------------------|----------|-----------------|---------------|-----------------|
| 88 | Aynho ECO | 03/12/2025 | 25/160 | Co-Op C/A | | Hedge Cutting | D J Fox Agricultural Services | S | 375.00 | 75.00 | 450.00 |
| 89 | Donations - Sports Field | 05/11/2025 | 25/134 | Co-Op C/A | | Table Tennis/Football Eqpt | Cornilleau | S | 832.50 | 166.50 | 999.00 |
| 90 | Community Matters | 14/11/2025 | 25/150 | Co-Op C/A | | Remembrance Sunday Wreaths | The Royal British Legion Pc | Z | 25.00 | | 25.00 |
| 91 | Admin (Inc Tel, Stationary & Pr | 17/11/2025 | 25/160 | Co-Op C/A | | Virtual Line for Clerk | Virtual Landline | S | 5.42 | 1.08 | 6.50 |
| 92 | Pavilion - Utilities | 18/11/2025 | 25/160 | Co-Op C/A | | Pavillion Electricity | EON Next Energy | L | 124.21 | 6.21 | 130.42 |
| 93 | Community Matters | 03/12/2025 | 25/151 | Co-Op C/A | | Christmas Tree Lights | Screwfix (p/b R Willis) | S | 59.98 | 12.00 | 71.98 |
| 94 | Pavilion - Gen Exp | 03/12/2025 | 25/160 | Co-Op C/A | | Kitchen - Pavilion - Misc Materi | Ebay (p/b R Willis) | X | 29.00 | | 29.00 |
| 95 | Pavilion - Gen Exp | 03/12/2025 | 25/160 | Co-Op C/A | | Pavilion Cleaning | K Angell | X | 30.00 | | 30.00 |
| 96 | Clerk & RFO Salary | 31/12/2025 | 25/160 | Co-Op C/A | | Clerk Salary - Dec | A Youel | X | 685.56 | | 685.56 |
| 97 | Community Matters | 03/12/2025 | 25/151 | Co-Op C/A | | Christmas Tree Hooks | Ebay (p/b D Willis) | S | 5.99 | 1.20 | 7.19 |
| Total | | | | | | | | | 2,172.66 | 261.99 | 2,434.65 |