

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
98	IT (Eqpt & Software)	05/12/2025		Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
99	Admin (Inc Tel, Stationary & Pr	17/12/2025		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
100	Pavilion - Utilities	22/12/2025		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	69.68		69.68
101	Hall Hire	05/01/2026		Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	78.75		78.75
102	Hall Hire	05/01/2026		Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	72.00		72.00
103	Pavilion - Gen Exp	05/01/2026		Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
104	Clerk & RFO Salary	30/01/2026		Co-Op C/A		Clerk Salary - Jan	A Youel	X	685.76		685.76
105	Street Lights (Elec & Maint)	16/01/2026		Co-Op C/A		Streetlight Electricity	N Power	L	369.43	18.47	387.90
<b>Total</b>									<b>1,322.04</b>	<b>21.75</b>	<b>1,343.79</b>