

Aynho Parish Council

06 April 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Audit	01/04/2026	26/06	Co-Op C/A		NCALC Subscription	NCALC	S	305.76	61.15	366.91
6	Memberships/Subscriptions	01/04/2026	26/06	Co-Op C/A		NCALC Subscription	NCALC	Z	207.39		207.39
6	Memberships/Subscriptions	01/04/2026	26/06	Co-Op C/A		NCALC Subscription	NCALC	Z	154.67		154.67
6	Memberships/Subscriptions	01/04/2026	26/06	Co-Op C/A		NCALC Subscription	NCALC	Z	42.74		42.74
7	IT (Eqpt & Software)	02/04/2026	26/06	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
9	Pavilion - Utilities	03/04/2026	26/06	Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	29.17	5.83	35.00
10	Grass Cutting & Hedges	09/04/2026	26/06	Co-Op C/A		Grass Cut	RJ Groundcare Ltd	S	520.00	104.00	624.00
3	Pavilion - Gen Exp	09/04/2026	26/06	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
5	Sports Field - Gen Exp	09/04/2026	26/06	Co-Op C/A		Green Bin Licence	West Northamptonshire Co	Z	69.00		69.00
10	Sports Field - Grass Cutting	09/04/2026	26/06	Co-Op C/A		Grass Cut	RJ Groundcare Ltd	S	165.00	33.00	198.00
1	Hall Hire	09/04/2026	26/06	Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	87.50		87.50
2	Hall Hire	09/04/2026	26/06	Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	30.00		30.00
4	PC Website	09/04/2026	26/06	Co-Op C/A		Aynho PC .gov Website	Parish Online	S	315.00	63.00	378.00
8	Clerk & RFO Salary	30/04/2026	26/06	Co-Op C/A		Clerk Salary - Apr	A Youel	X	685.76		685.76
Total									2,652.99	269.18	2,922.17