

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

Cost Centre 2 - Village Facilities & Maint

Code Number 201 Grass Cutting & Hedges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	05/04/2025	1883	25/43	Co-Op C/A		Hedge Cutting	D J Fox Agrictural Services	S	300.00	60.00	360.00
19	05/05/2025	2949	25/74	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	555.00	111.00	666.00
29	02/06/2025	2963	25/85	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,560.00	312.00	1,872.00
Subtotal for Code: Grass Cutting & Hedges									£2,415.00	£483.00	£2,898.00

Code Number 202 Village Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	04/04/2025	A21209684705	25/43	Co-Op C/A		Maintenance	Ray Willis	X	60.78		60.78
Subtotal for Code: Village Maintenance									£60.78		£60.78

Code Number 204 Playground

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	30/05/2025	1497392IS	25/85	Co-Op C/A	VAT# 320260613	Paint	Ebay - Whiston (p/b R Willis)	S	47.25	9.45	56.70
Subtotal for Code: Playground									£47.25	£9.45	£56.70
Subtotal for Cost Centre: 2 - Village Facilities & Maint									2,523.03	492.45	3,015.48

Cost Centre 3 - Sports Field

Code Number 321 Pavilion - Gen Exp

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	04/04/2025	264897	25/43	Co-Op C/A		Pavilion Fire Extinguisher Check	Smiths Fire LLP	S	47.00	9.40	56.40
21	06/05/2025	Wickes	25/74	Co-Op C/A	VAT# 336725881	Pavillion	Wickes (p/b R Willis)	S	30.60	6.12	36.72
22	12/05/2025	01	25/74	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
25	23/05/2025	A21394172347	25/85	Co-Op C/A		Paint for Pavilion	Screwfix (p/b R Willis)	S	44.32	8.86	53.18
27	12/06/2025	KI-F8BA86B6-1	25/85	Co-Op C/A		Pavillion Electricity	EON Next Energy	L	540.11	27.01	567.12
32	20/06/2025	15148037	25/97	Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	26.22		26.22
Subtotal for Code: Pavilion - Gen Exp									£718.25	£51.39	£769.64

Code Number 322 Pavilion - Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/04/2025	406457	25/43	Co-Op C/A		Pavilion Electrical Checks	West & West Ltd	S	411.60	82.32	493.92
Subtotal for Code: Pavilion - Utilities									£411.60	£82.32	£493.92

Code Number 331 Sports Field - Gen Exp

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	04/04/2025	424002663694	25/43	Co-Op C/A		Green Bin Licence	West Northamptonshire Council	X	60.00		60.00
14	28/04/2025	1701	25/74	Co-Op C/A		Tennis Court	Dragon Courts	S	2,300.00	460.00	2,760.00
Subtotal for Code: Sports Field - Gen Exp									£2,360.00	£460.00	£2,820.00

Code Number 333 Sports Field - Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	05/05/2025	2949	25/74	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	165.00	33.00	198.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

29	02/06/2025	2963	25/85	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	495.00	99.00	594.00
							Subtotal for Code: Sports Field - Grass Cutting		£660.00	£132.00	£792.00
Code Number 335 Tennis Court Expenditure											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	05/05/2025	937	25/74	Co-Op C/A		Tennis Court	P J Sports Maintenances	X	800.00		800.00
							Subtotal for Code: Tennis Court Expenditure		£800.00		£800.00
							Subtotal for Cost Centre: 3 - Sports Field		4,949.85	725.71	5,675.56

Cost Centre 8 - General Administration

Code Number 801 Clerk & RFO Salary											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	30/04/2025		25/43	Co-Op C/A		Clerk Salary - Apr	A Youel	X	685.76		685.76
20	30/05/2025		25/74	Co-Op C/A		Clerk Salary - May	A Youel	X	685.76		685.76
26	30/06/2025		25/85	Co-Op C/A		Clerk Salary - Jun	A Youel	X	685.56		685.56
							Subtotal for Code: Clerk & RFO Salary		£2,057.08		£2,057.08

Code Number 802 Hall Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	01/04/2025	2025/291	25/43	Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	78.75		78.75
5	01/04/2025	2025/296	25/43	Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	48.00		48.00
							Subtotal for Code: Hall Hire		£126.75		£126.75

Code Number 805 IT (Eqpt & Software)											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2025	34UG005-000€	25/43	Co-Op C/A		Hosting Fees Web	Parish Online	S	315.00	63.00	378.00
9	04/04/2025	GB-00491123	25/43	Co-Op C/A		Sage Payroll	Sage	S	10.00	2.00	12.00
15	28/04/2025	INV-9104	25/74	Co-Op C/A		Scribe Accounts Software	Starboard Systems Ltd	S	345.60	69.12	414.72
17	05/05/2025	GB-00602628	25/74	Co-Op C/A		Sage Payroll	Sage	S	10.00	2.00	12.00
24	19/05/2025	S9Q34DF2BF\	25/85	Co-Op C/A		Dropbox Plus Annual Sub	Dropbox	S	79.90	15.98	95.88
30	02/06/2025	GB-00714123	25/85	Co-Op C/A		Sage Payroll	Sage	S	10.00	2.00	12.00
							Subtotal for Code: IT (Eqpt & Software)		£770.50	£154.10	£924.60

Code Number 808 Audit											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	04/04/2025	INV-4292	25/43	Co-Op C/A		NCALC Subscription	Northants CALC Ltd	S	231.00	46.20	277.20
							Subtotal for Code: Audit		£231.00	£46.20	£277.20

Code Number 809 Memberships/Subscriptions											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2025	CB PCM / 017	25/43	Co-Op C/A		Northants ACRE Sub	Northamptonshire ACRE	S	35.00	7.00	42.00
8	04/04/2025	INV-4292	25/43	Co-Op C/A		NCALC Subscription	Northants CALC Ltd	Z	199.03		199.03
8	04/04/2025	INV-4292	25/43	Co-Op C/A		NCALC Subscription	Northants CALC Ltd	Z	148.16		148.16
8	04/04/2025	INV-4292	25/43	Co-Op C/A		NCALC Subscription	Northants CALC Ltd	Z	41.37		41.37

Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2025 and 30-06-2025)

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	05/05/2025	ZA749655	25/74	Co-Op C/A			Data Protection Registration	Information Commissioner's Office	Z	47.00		47.00
Subtotal for Code: Memberships/Subscriptions										£470.56	£7.00	£477.56
810 Admin (Inc Tel, Stationary & Printing)												
13	17/04/2025	983435	25/74	Co-Op C/A			Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
23	19/05/2025	1015477	25/85	Co-Op C/A			Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
31	17/06/2025	1048408	25/97	Co-Op C/A			Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
Subtotal for Code: Admin (Inc Tel, Stationary & Pri										£16.26	£3.24	£19.50
Subtotal for Cost Centre: 8 - General Administration										3,672.15	210.54	3,882.69
TOTALS										£11,145.03	£1,428.70	£12,573.73