

Aynho Parish Council

07 May 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Street Lights (Elec & Maint)	08/04/2026	26/06	Co-Op C/A		Streetlight Maintenance	EON Energy Solutions (Hig	S	296.00	59.20	355.20
14	Donations - Sports Field	11/04/2026	26/17	Co-Op C/A		Fixings for Playground	Online Playgrounds	S	353.10	70.62	423.72
13	Street Lights (Elec & Maint)	13/04/2026	26/45	Co-Op C/A		Streetlight Electricity	N Power	L	330.94	16.55	347.49
15	Memberships/Subscriptions	17/04/2026	26/15	Co-Op C/A		SurveyMonkey 12Mth	SurveyMonkey (p/b D Leigl	S	190.00	38.00	228.00
12	Admin (Inc Tel, Stationary & Pr	17/04/2026	26/45	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
17	Clerk & RFO Salary	23/04/2026	26/45	Co-Op C/A		Income Tax	HMRC	Z	66.20		66.20
18	Memberships/Subscriptions	30/04/2026	26/45	Co-Op C/A		Data Protection Registration	Information Commissioner'	Z	47.00		47.00
19	Pavilion - Utilities	05/05/2026	26/45	Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	29.17	5.83	35.00
20	IT (Eqpt & Software)	05/05/2026	26/45	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
21	Grass Cutting & Hedges	11/05/2026	26/45	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
21	Grass Cutting & Hedges	11/05/2026	26/45	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	35.00	7.00	42.00
23	Playground	11/05/2026	26/45	Co-Op C/A		Grass Seed & Play Sand	Pronto Seed & B&M (p/b R	Z	14.49		14.49
23	Playground	11/05/2026	26/45	Co-Op C/A		Grass Seed & Play Sand	Pronto Seed & B&M (p/b R	X	9.98		9.98
21	Sports Field - Grass Cutting	11/05/2026	26/45	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	330.00	66.00	396.00
16	Sports Field - Gen Exp	12/05/2026	26/45	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
22	Clerk & RFO Salary	31/05/2026	26/45	Co-Op C/A		Clerk Salary - May	A Youel	X	685.76		685.76
Total									3,474.06	474.48	3,948.54