Aynho Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34	Pavilion - Utilities	03/06/2026	26/72	Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	29.17	5.83	35.00
32	IT (Eqpt & Software)	05/06/2026	26/72	Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
38	Admin (Inc Tel, Stationary & Pı	16/06/2026	26/72	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
35	Pavilion - Utilities	22/06/2026	26/72	Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	44.68		44.68
39	Hall Hire	23/06/2026	26/72	Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	96.25		96.25
40	Hall Hire	23/06/2026	26/72	Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	50.00		50.00
44	IT (Eqpt & Software)	02/07/2026	26/72	Co-Op C/A		Sage Payroll	Sage	S	14.00	2.80	16.80
45	Pavilion - Utilities	03/07/2026	26/72	Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	33.33	6.67	40.00
43	Grass Cutting & Hedges	07/07/2026	26/72	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
33	Playground	07/07/2026	26/72	Co-Op C/A		Maintenance	Huck Nets (UK) Ltd (p/b J S	S	69.99	14.00	83.99
36	Pavilion - Gen Exp	07/07/2026	26/72	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
37	Pavilion - Gen Exp	07/07/2026	26/72	Co-Op C/A		Pavillion	Amazon (p/b R Willis)	S	23.83	4.77	28.60
42	Insurance	07/07/2026	26/72	Co-Op C/A		Annual Village Insurance	Zurich	X	1,265.73		1,265.73
43	Sports Field - Grass Cutting	07/07/2026	26/72	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	330.00	66.00	396.00
41	Clerk & RFO Salary	31/07/2026	26/72	Co-Op C/A		Clerk Salary	A Youel	X	707.76		707.76
							Total		**3,751.16**	**311.35**	**4,062.51**