

Aynho Parish Council

PAYMENTS LIST

05 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
46	Street Lights (Elec & Maint)	13/07/2026		Co-Op C/A		Streetlight Electricity	N Power	L	181.98	9.10	191.08
48	Admin (Inc Tel, Stationary & Pr	17/07/2026		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
47	Defibrillator	27/07/2026		Co-Op C/A		Defib - Annual Support	Community Heartbeat Trus	X	162.00		162.00
50	IT (Eqpt & Software)	02/08/2026		Co-Op C/A		Sage Payroll	Sage	S	14.00	2.80	16.80
51	Grass Cutting & Hedges	04/08/2026		Co-Op C/A		Village Grass Cut - July	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
49	Playground	04/08/2026		Co-Op C/A		Playground Annual Inspection	RoSPA Play Safety	S	234.00	46.80	280.80
53	Pavilion - Utilities	04/08/2026		Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	33.33	6.67	40.00
54	Pavilion - Gen Exp	04/08/2026		Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
51	Sports Field - Grass Cutting	04/08/2026		Co-Op C/A		Village Grass Cut - July	RJ Groundcare Ltd	S	330.00	66.00	396.00
52	Clerk & RFO Salary	31/08/2026		Co-Op C/A		Clerk Salary - Aug	A Youel	X	707.76		707.76
Total									2,738.49	340.45	3,078.94