

Aynho Parish Council

PAYMENTS LIST

04 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
71	IT (Eqpt & Software)	17/09/2026	26/110	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
67	Pavilion - Utilities	21/09/2026	26/110	Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	62.65		62.65
74	Admin (Inc Tel, Stationary & Pr	02/10/2026	26/110	Co-Op C/A		Sage Payroll	Sage	S	14.00	2.80	16.80
75	Pavilion - Utilities	03/10/2026	26/110	Co-Op C/A		Pavilion Wi-Fi	Starlink Internet Services L	S	33.33	6.67	40.00
68	Defibrillator	07/10/2026	26/110	Co-Op C/A		Defib - Annual Support	Community Heartbeat Trus	S	196.00	39.20	235.20
72	Pavilion - Gen Exp	07/10/2026	26/110	Co-Op C/A		Pavilion Cleaning	K Angell	X	30.00		30.00
69	Hall Hire	07/10/2026	26/110	Co-Op C/A		VH Hire for PC Meetings	Aynho Village Hall	X	30.00		30.00
70	Hall Hire	07/10/2026	26/110	Co-Op C/A		Post Office - PC Share	Aynho Village Hall	X	105.00		105.00
73	Clerk & RFO Salary	30/10/2026	26/110	Co-Op C/A		Clerk Salary - Oct	A Youel	X	970.56		970.56
Total									1,446.96	49.75	1,496.71