Aynho Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
79	Pavilion - Utilities	01/10/2026	26/129	Co-Op C/A		Pavillion Electricity	EON Next Energy	L	76.89	3.84	80.73
80	Donations - Sports Field	12/10/2026	26/95	Co-Op C/A		Picnic Benches	Leisure Bench Ltd	S	166.50	33.30	199.80
80	Capital Expenditure	12/10/2026	26/95	Co-Op C/A		Picnic Benches	Leisure Bench Ltd	S	706.00	141.20	847.20
78	Admin (Inc Tel, Stationary & Pr	19/10/2026	26/129	Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
77	Street Lights (Elec & Maint)	20/10/2026	26/129	Co-Op C/A		Streetlight Electricity	N Power	L	201.86	10.09	211.95
76	Aynho Publications	23/10/2026	26/115	Co-Op C/A		Newsletter Printing	Aynho Parochial Church Co	Z	675.00		675.00
81	Grass Cutting & Hedges	24/10/2026	26/129	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
81	Sports Field - Grass Cutting	24/10/2026	26/129	Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	330.00	66.00	396.00
83	Pavilion - Gen Exp	04/11/2026	26/129	Co-Op C/A		Pavilion Cleaning	K Angell	X	15.00		15.00
82	Clerk & RFO Salary	30/11/2026	26/129	Co-Op C/A		Clerk Salary - Nov	A Youel	X	745.36		745.36
								Total	**3,962.03**	**463.51**	**4,425.54**

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role