

Caversfield Parish Council

Invoices for payment 20 September 2023

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Calber Facilities Management Ltd for July grass cutting and weed spraying (invoice no: CL465315)	Verge cutting and weed spraying	19/1/22 14. a.	£155.72	£186.86
	Calber Facilities Management Ltd for August grass cutting and weed spraying (invoice no: CL466007)	Verge cutting and weed spraying	19/1/22 14. a.	£155.72	£186.86
	Total				£373.72
Bank Transfer	Fringford Village Hall for September meeting hall hire (invoice no: FVH-20221264)	Hall Hire		£28.13	£28.13
Bank Transfer	CDC for Summer dog bin emptying (invoice no:)	Dog bin emptying	17/5/23 13. h.		£tbc

Debit Card Payments

Date paid	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
21/7/23	SLCC Cyber Security webinar	Training	19/7/23 12. a.	£10.00	£12.00
23/7/23	Amazon for refurbished iPhone SE2020	Contingencies	19/7/23 10. d.	£129.00	£129.00
23/7/23	Amazon for iPhone case and shipping	Contingencies	19/7/23 10. d.	£9.98	£11.98

Direct Debit Payments

Date Cleared	Payee and reason	Minute Ref	Amount
11/8/23	Three – July mobile 'phone contract	19/7/23 10. d.	£8.82

Standing Orders

Date Cleared	Payee and reason	Minute Ref	Amount
17/7/23	J Olds Clerk's Salary 17 June – 16 July	16/11/22 10. c.	£184.20
17/8/23	J Olds Clerk's Salary 17 July – 16 August	16/11/22 10. c.	£184.20

Authorised by:

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