

Caversfield Parish Council

Invoices for payment 15 November 2023

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank transfer	Cherwell District Council for summer emptying of three dog waste bins (invoice no: 20012373)	Dog bin emptying	16/3/22 12. c. i.	£334.62	£401.54
Bank transfer	Calber Facilities Management Ltd for September grass cutting and weed spraying (invoice no: CL466675)	Verge cutting and weed spraying	19/1/22 14. a.	£270.72	£324.86
	Calber Facilities Management Ltd for October grass cutting and weed spraying (invoice no: CL467359)	Verge cutting and weed spraying	19/1/22 14. a.	£155.72	£186.86
	Total				£511.72
Bank transfer	Fringford Village Hall for Chinnery Room hire	Hall Hire	20/9/23 10. c.	£tbc	£tbc
Bank transfer	Navitas Design Ltd for work to convert the website to gov.uk	Website	20/9/23 9. c.	£45.00	£54.00
Bank transfer	Royal British Legion for poppy wreath	Grants		£tbc	£tbc
Bank transfer	JMC Olds for admin expenses (printing £32.39; stationery etc £2.00)	Admin costs	17/5/23 13. k.	£34.39	£34.39
	Mileage expenses	Mileage expenses		£20.07	£20.07
	Home working expenses	Home working expenses		£104.00	£104.00
	Total				£158.46

Debit Card Payments

Date paid	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
15/9/23	Fasthosts for caversfield-pc.gov.uk domain name (invoice no: 73683383) – omitted from September payments, but to be refunded by CDDO (awaiting refund)	Website + training	20/9/23 9. c.	17/5/23 12. g.	£130.80
2/10/23	Wickes for postcrete for dog bins (invoice no: HY-651383371)	Bins	17/5/23 16. b.	£42.67	£51.20

Payments between meetings

Date paid	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
21/9/23	Earth Anchors for four dog bins (invoice no: EA38262	Bins	17/5/23 16. b.	£990.00	£1,188.00

Standing Orders

Date Cleared	Payee and reason	Minute Ref	Amount
	JMC Olds Clerk's Salary 17 August – 16 September	16/11/22 10. c.	£184.20
	JMC Olds Clerk's Salary 17 September – 16 October	16/11/22 10. c.	£184.20

Authorised by:

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