

# Caversfield Parish Council

## Invoices for payment 17 July 2024

| Payment method | Payee and reason                                                                                                                   | Budget                          | Minute Ref     | Net Payment | Payment inc VAT |
|----------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|-------------|-----------------|
| Bank Transfer  | Calber Facilities Management Ltd for May grass cutting (invoice no: CL471882)                                                      | Verge cutting and weed spraying | 19/1/22 14. a. | £155.72     | £186.86         |
|                | Calber Facilities Management Ltd for June grass cutting and weed spraying (invoice no: CL472514)                                   | Verge cutting and weed spraying | 19/1/22 14. a. | £270.72     | £324.86         |
|                | Total                                                                                                                              |                                 |                |             | £511.72         |
| Bank Transfer  | Oxfordshire Association of Local Councils for Cyber Security Awareness for Parish Councils (invoice no: W-3318)                    | Training                        | 15/5/24 11. a. | £25.00      | £30.00          |
| Bank Transfer  | Oxfordshire Association of Local Councils for Appraisals for parish and town council staff for Cllr Sutcliffe (invoice no: W-3320) | Training                        | 15/5/24 11. a. | £30.00      | £36.00          |
| Bank Transfer  | Fringford Village Hall – Chinnery Room Hire May – additional half hour (invoice no: FVH-20221393)                                  | Hall Hire                       | 20/9/23 10. c. | £3.12       | £3.12           |
| Bank Transfer  | Fringford Village Hall – Chinnery Room Hire July (invoice no: tbc)                                                                 | Hall Hire                       | 20/9/23 10. c. | £tbc        | £tbc            |
| Bank Transfer  | Navitas Design Ltd for web hosting and additional domain name www.caversfieldpc.org.uk (invoice no: inv-31739)                     | Website                         | 15/5/24 10. h. | £65.00      | £78.00          |
| Bank Transfer  | Zurich Municipal for insurance (invoice no: 534255166)                                                                             | Insurance                       |                | £344.07     | £344.07         |

| Payment method | Payee and reason                                                                                    | Budget                 | Minute Ref     | Net Payment | Payment inc VAT |
|----------------|-----------------------------------------------------------------------------------------------------|------------------------|----------------|-------------|-----------------|
| Bank Transfer  | J Olds for Admin expenses (printing £37.47; stationery etc £11.43; laminating £2.40; postage £2.61) | Admin costs            | 15/5/24 10. i. | £53.91      | £53.91          |
|                | Mileage expenses                                                                                    | Mileage expenses       |                | £17.66      | £17.66          |
|                | Working from home expenses                                                                          | Home Working Allowance |                | £104.00     | £104.00         |
|                | Total                                                                                               |                        |                |             | £175.57         |

## Standing Orders

| <b>Date Cleared</b> | <b>Payee and reason</b>                   | <b>Minute Ref</b> | <b>Amount</b> |
|---------------------|-------------------------------------------|-------------------|---------------|
| 17/5/24             | JMC Olds Clerk's Salary 17 April – 16 May | 15/11/23 11. f.   | £199.20       |
| 17/6/24             | JMC Olds Clerk's Salary 17 May – 16 June  | 15/11/23 11. f.   | £199.20       |

Authorised by:

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