

Caversfield Parish Council

Invoices for payment 17 November 2021

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Cherwell District Council for summer dog bin emptying (invoice number 20003298)	Dog bin emptying	5/5/21 12. i.	£400.95	£481.14
Bank Transfer	Countrywide Grounds Maintenance August Grass Cutting (invoice number 189528)	Verge Cutting	20/1/21 13. a.	£91.66	£109.99
	Countrywide Grounds Maintenance September Grass Cutting (invoice number 194202)			£91.66	£109.99
	Total			£183.32	£219.98
Bank Transfer	Royal British Legion for poppy wreath donation	S137 Grants	15/9/21 14. c.	£50.00	£50.00
Bank Transfer	JMC Olds for admin expenses (printing £36.94)	Admin costs	5/5/21 12. j.	£36.94	£36.94
	Mileage Expenses	Mileage expenses	5/5/21 12. j.	£30.83	£30.83
	Total				£67.77
Bank Transfer	Fiona Hitchcock for mileage expenses to Witney for Planning Course	Mileage expenses	17/3/21 9. f.	£18.00	£18.00
Cheque number: 200214	The White Horse Federation for Gagle Brook Community Room Hire on 19 January 2022 (invoice no GB241)	Hall Hire	15/9/21 9. e.	£25.00	£25.00
	Old School Close Grass Cutting	Grass Cutting	5/5/21 12. i.	£tbc	£tbc

Standing Orders

Date Cleared	Payee and reason	Minute Ref	Amount
17/9/21	JMC Olds Clerk's Salary 17 August – 16 September	16/09/20 12. d.	£166.20
18/10/21	JMC Olds Clerk's Salary 17 September – 16 October	16/09/20 12. d.	£166.20

Authorised by:

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