

Caversfield Parish Council

Invoices for payment 16 March 2022

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
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				£219.98
Bank Transfer	Oxfordshire Association of Local Councils for Roles and Responsibilities training for Cllr MacKay (Invoice number W-2055)	Training	19/1/22 13. a.	£110.00	£132.00
Bank Transfer	Launton Parish Council for use of Data Projector	Hall Hire	15/9/21 10. d.	£30.00	£30.00
Bank Transfer	Community First Oxfordshire for Annual Subscription	Subscriptions	5/5/21 12. i.	£70.00	£70.00
Bank Transfer	Oxfordshire Association of Local Councils for Annual Subscription (Invoice number: C00016/2022/4)	Subscriptions	5/5/21 12. i.	£278.51	£334.21
Bank Transfer	JMC Olds for Back Pay from 1/4/21 to 31/3/22	Clerk's Salary	16/9/20 12. d.	£31.80	£31.80
Bank Transfer	HMRC for tax on back pay	Clerk's Salary	16/9/20 12. d.	£4.20	£4.20

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	JMC Olds for admin expenses (Printing £29.49, Postage £2.70)	Admin Costs	5/5/21 12. j.	£32.19	£32.19
	Mileage	Mileage Expenses	5/5/21 12. j.	£9.54	£9.54
	Total				£41.73
Bank Transfer	JMC Olds for Working from Home Allowance	Working from home allowance			£tbc

Standing Orders and Direct Debits

Date Cleared	Payee and reason	Minute Ref	Amount
17/1/22	JMC Olds Clerk's Salary 17 December – 16 January	16/09/20 12. d.	£166.20
27/1/22	Information Commissioner for annual renewal	5/5/21 12. i.	£35.00
17/2/22	JMC Olds Clerk's Salary 17 January – 16 February	16/09/20 12. d.	£166.20

Debit Card Payments

Date Cleared	Payee and reason	Budget	Minute Ref	Amount
16/2/22	The White Horse Federation for Gagle Brook Community Room Hire on 16 March 2022	Hall Hire	15/9/21 9. e.	£33.00

Authorised by:

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