

Caversfield Parish Council

Invoices for payment 15 March 2023

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Open Spaces Society for annual membership subscription	Subscriptions	18/5/22 12. i.	£45.00	£45.00
Bank Transfer	Community First Oxfordshire for annual membership subscription	Subscriptions	18/5/22 12. i.	£70.00	£70.00
Bank Transfer	Oxfordshire Association of Local Councils for annual membership subscription (invoice no: C00016/2023/3)	Subscriptions	18/5/22 12. i.	£281.40	£337.68
Bank Transfer	Launton Parish Council for contribution to data projector provision	Hall Hire	18/5/22 12. i.	£30.00	£30.00
Bank Transfer	J Olds for Admin Expenses (printing £33.70; postage £0.75)	Admin Costs	18/5/22 12. j.	£34.45	£34.45
	J Olds for Mileage Expenses	Mileage Expenses	18/5/22 12. j.	£27.90	£27.90
	J Olds for home working allowance to cover broadband, electricity and energy	Home Working Allowance		£312.00	£312.00
	Total				£374.35
Bank Transfer	CPRE for annual membership subscription	Subscriptions	18/5/22 12. i.	£36.00	£36.00
Bank Transfer	SLCC 23/24 membership subscription (shared with Launton) (invoice no: Mem243580-1)	Subscriptions	18/5/22 12. i.	£37.93	£37.93

Debit Card Payments

Date paid	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
6/3/23	The White Horse Federation for Gagle Brook Community Room Hire on 15 March (Invoice no: GB313)	Hall Hire	20/7/22 10. e.	£27.50	£27.50

Standing Orders

Date Cleared	Payee and reason	Minute Ref	Amount
17/1/23	JMC Olds Clerk's Salary 17 December – 16 January	16/11/22 10. c.	£184.20
17/2/23	JMC Olds Clerk's Salary 17 January – 16 February	16/11/22 10. c.	£184.20

Authorised by:

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