

**Statement of Bank Accounts as at 30 September 2020**

Community Account	£500.00
Business Premium Account	£97,696.72
National Savings & Investment Account	£84,413.41
Cambridge & Counties 3 Year Fixed Rate Bond	£85,000.00
<b>Total</b>	<b>£267,610.13</b>

**Income received in September**

<b>Kennington Athletic Football Club</b>	£1,277.00
Hire charge for 2020 and 2x key deposits for Playfield Rd	

**Direct debits paid in September**

Reference No. 2020/			Power to Act
DD	<b>Southern Electric</b> Electricity supply for pavilions and war memorial Q2	£160.95	LG (Misc Prov) Act 1976 War Memorials Act 1923
DD	<b>EDF Energy</b> Gas for pavilion July-Sept	£1.19	LG (Misc Prov) Act 1976

**Accounts to be paid in October**

Reference No. 2020/			Power to Act
097	<b>Mrs R L Brown</b> Salary for September less tax, NI & pension contribution	£1,174.52	Section 112 LGA 1972
098	<b>Mr T Gore – Village Warden</b> Salary for September less tax	£354.93	LG (Misc Prov) Act 1976 Highways Act 1980
099	<b>HM Revenue and Customs</b> Tax and Employer NI	£297.78	Section 111 LGA 1972
100	<b>Oxfordshire County Council Pension Fund</b> Clerk's and Employer's contributions for September	£378.00	Section 111 LGA 1972
101	<b>Mr T Fleming</b> War memorial and cricket square grass cutting for October	£70.00	War Memorials Act 1923
102	<b>Mr C Charlett</b> Chairman's quarterly allowance – Q3	£145.00	Section 111 LGA 1972
103	<b>Scorpion Signs Ltd.</b> Covid-19 signs for play areas	£187.80	LG (Misc Prov) Act 1976
104	<b>GeoXphere Ltd.</b> Parish Online annual fee	£96.00	Section 111 LGA 1972
105	<b>Mrs R L Brown</b> Zoom Pro account for August/September (£14.39), SpiderOak One inc. non-sterling transaction fee (£94.75)	£109.14	Section 111 LGA 1972 LG (Misc Prov) Act 1976
106	<b>Calber Facilities Management Ltd</b> Weekly cleaning of Playfield Rd pavilion	£73.97	LG (Misc Prov) Act 1976

107	<b>Eurooffice Ltd</b> Black & yellow ink cartridges and A4 paper ream	£89.91	Section 111 LGA 1972
108	<b>BGG Garden &amp; Tree Care Ltd</b> Grass cutting at playing fields in September	£468.00	LG (Misc Prov) Act 1976