

Statement of Bank Accounts as at 30 June 2022

Community Account	£500.00
Business Premium Account	£127,275.34
National Savings & Investment Account	£84,944.68
Cambridge & Counties 3 Year Fixed Rate Bond	£86,487.50
Total	£299,207.52

Additional direct debits paid in June

Reference No. 2022/			Power to Act
DD	Castle Water Playfield Rd pavilion water	£49.07	LG (Misc Prov) Act 1976

Direct debits to be paid in July

Reference No. 2022/			Power to Act
DD	EDF Energy Pavilion gas supply	£10.00	LG (Misc Prov) Act 1976
DD	Southern Electric Pavilion electricity	£150.46	LG (Misc Prov) Act 1976

Accounts to be paid in June

Reference No. 2022/			Power to Act
053	Mrs R L Brown Salary to 10/6/22 less tax & pension contribution	£855.47	Section 112 LGA 1972
054	Mr T Gore – Village Warden Salary for June less tax	£361.02	LG (Misc Prov) Act 1976 Highways Act 1980
055	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions to 10/6/22	£235.55	Section 111 LGA 1972
056	HM Revenue and Customs Tax and Employer NI	£56.63	Section 111 LGA 1972
057	Mr T Fleming War memorial grass cutting volunteer	£50.00	War Memorials Act 1923
058	Kennington Village Hall Room hire in June	£36.00	Section 134(4) LGA 1972
059	Grundon Waste Management Ltd Wheelie bins in May	£101.27	LG (Misc Prov) Act 1976
060	BGG Garden & Tree Care Ltd Grass cutting for June – verges, cemetery and playing fields	£2,514.00	LG (Misc Prov) Act 1976; Highways Act 1980; Section 214 (6) LGA 1972
061	Mrs S Buckingham Mileage for training courses & lunch for Best Kept Garden competition judges	£86.21	LG (Financial Provisions) Act 1963; General Power of Competence

062	Amazon EU S.a.r.l. UK Branch Magenta printer ink & A4 notebook	£26.86	Section 111 LGA 1972
063	Purely Plants Village flower basket planting	£672.00	General Power of Competence
064	SH Lewis Cleaning Ltd Cleaning of 14 bus shelters	£180.00	Section 111 LGA 1972
065	Mrs R L Brown Buzz Network Virtual Landline, garden competition judges vouchers & work as locum clerk	£350.31	Section 111 & 112 LGA 1972; General Power of Competence
066	Bryans Lock Services Work undertaken to lock at Playfield Rd pavilion	£140.34	LG (Misc Prov) Act 1976
067	MC Accountancy Ltd Internal audit for 2021/22	£384.00	Section 111 LGA 1972
068	Proludic Ltd Replacement nappy swing for The Links play area	£269.55	LG (Misc Prov) Act 1976