

Statement of Bank Accounts as at 31 August 2022

Community Account	£500.00
Business Premium Account	
National Savings & Investment Account	£84,944.68
Cambridge & Counties 3 Year Fixed Rate Bond	£88,001.03
Total	

Not received Bank Statements at time of distribution

Direct debits to be paid in September

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

Accounts to be paid in September

Reference No. 2022/			Power to Act
083	Mr T Gore – Village Warden Salary for August less tax	£361.02	LG (Misc Prov) Act 1976 Highways Act 1980
084	Mrs A E Feather Salary for August less tax, NI & pension contribution	£1154.65	Section 112 LGA 1972
085	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for February	£345.08	Section 111 LGA 1972
086	HM Revenue and Customs Tax and Employer NI	£192.57	Section 111 LGA 1972
087	Mr T Fleming War memorial grass cutting volunteer for August	£50.00	War Memorials Act 1923
088	Mrs R L Brown Buzz Network Virtual Landline, work as locum clerk	£7.96	Section 111 & 112 LGA 1972
089	Ringrose Tree Services Remove various snapped hanging branches off leylandii hedge in Forest Side playing field	£360.00	LG (Misc Prov) Act 1976
090	The Small Odd Jobs Company Cleaning memorial bench £85.00 Repairing decking in play area £200.00 Replace toilet seats in Ladies £15.00 All at Playfield Road playing field	£300.00	LG (Misc Prov) Act 1976
091	SG Moncur Re-paired fences at both The Links and Forest Side play areas and fixed 3 new waste bins £460.00 Fixed roof tiles at Forest Side Pavilion £110.00	£570.00	LG (Misc Prov) Act 1976; Section 142 LGA 1972
092	Kennington Horticultural Society Kennington Open Gardens Committee request for grant to cover printing costs of organising this year's event. (agreed Minute Nos: 80.22 & 82.22)	£200.00	General Power of Competence
093	Kennington History Society Request for grant to help offset losses incurred due to	£217.00	General Power of Competence

	COVID-19 (agreed Minute Nos: 127:22 & 128:22)		
094	Playsafety Limited Annual RoSPA Inspections for Forest Side and The Links Play areas plus the BMX track at Forest Side	£268.80	LG (Misc Prov) Act 1976