

Statement of Bank Accounts as at 30 September 2023

Community Account	£500.00
Business Premium Account	£185,020.02
National Savings & Investment Account	£85,023.74
Cambridge & Counties 3 Year Fixed Rate Bond	£89,577.85
Total	£360,121.61

Income received in September	
Barclays Bank interest earned for the period 5 June – 3 September 2023	409.92
Vale of White Horse District Council 2 nd half of annual precept	50,573.50

Direct debits to be paid in September		Power to Act
EDF Energy Pavilion gas supply	28.93	LG (Misc Prov) Act 1976
SSE Southern Electric Forest Side pavilion 27.65 Playfield Road pavilion 93.02 (+VAT)	126.70	LG (Misc Prov) Act 1976

Direct debits to be paid in October		Power to Act
SSE Southern Electric – 15.7.23 – 31.8.2023 Forest Side pavilion 31.24 Playfield Road pavilion 76.35 War Memorial 40.12 (+VAT)	155.10	LG (Misc Prov) Act 1976 War Memorials Act 1923
Virtual Landline (28 Sept – 28 Oct 23) subscription for virtual landline	7.96	Section 111 LGA 1972
Castle Water Water for War Memorial (1 Sept – 30 Sept 23)	6.10	War Memorials Act 1923

Reference No. 2023/	Accounts to be paid in October		Power to Act
118	Mrs A E Feather Salary for September less tax, NI & pension contribution	1088.76	Section 112 LGA 1972
119	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for September	401.06	Section 111 LGA 1972
120	HM Revenue and Customs Tax and Employer NI contributions for September	381.70	Section 111 LGA 1972
121	Mr T Fleming War memorial grass cutting volunteer for September	£50.00	War Memorials Act 1923
122	Calber Facilities Management Ltd Covering Village Warden's 5 weekly cleaning of Playfield Rd pavilion in August 184.65 Emptying bins at both playing fields 5 weeks 477.50 Emptying bins at village Hall 5 weeks 96.80 (+VAT)	928.74	LG (Misc Prov) Act 1976

123	Parish Online – Digital Mapping Annual GeoXphere Ltd subscription for Parish Online	120.00	Section 111 LGA 1972
124	Mrs A E Feather October's extra mailbox space (Fasthosts) 2.40 Red and white tape for Forest Side broken fence 9.99	12.39	Section 111 LGA 1972
125	S H Lewis Cleaning Cleaning of the village's bus shelters	220.00	Section 111 LGA 1972
126	Kennington Village Hall Room hire for September	25.00	Section 134(4) LGA 1972
127	BGG Garden & Tree Care Ltd. Verge Cutting (9 September) 395.00 Cemetery cut (9 & 30 September) 220.00 Forest Side playing field (9 & 22 September) 155.00 Playfield Rd playing field (2, 8 & 15 September) 285.00 Links play area (22 September) 30.00 Village Maintenance (30 September) 585.00 Plus VAT	2,514.00	Highways Act 1980; LG (Misc Prov) Act 1976; Section 214 (6) LGA 1972
128	Martin Feather 10 x fencing pins + orange barrier fencing for The Links	74.96	LG (Misc Prov) Act 1976
129	Grundon Waste Management Ltd Wheelie bins in August – Forest Side – 61.18 Playfield Road – 61.18 Rental for recycling wheelie bins for August – 7.30 (+VAT)	155.60	LG (Misc Prov) Act 1976

Total transferred £5972.21