

Statement of Bank Accounts as at 31 May 2024

Community Account	500.00
Business Premium Account	209,927.46
National Savings & Investment Account	85,681.57
Cambridge & Counties 3 Year Fixed Rate Bond	89,577.85
Total	385,686.88

Income received in May	£
Oxfordshire County Council 2024 Grass cutting grant	2,334.96
Kennington Athletic Football Club 2024 Junior Presentation Day on 15 June 2024 at Forest Side pavilions and field	70.00

Reference	Direct Debits paid in May	£	Power to Act
DD	Castle Water Water for the War Memorial	6.30	War Memorials Act 1923
DD	Castle Water Water for Playfield Road pavilion	19.75	LG (Misc Prov) Act 1976

Reference	Direct debits to be paid in June	£	Power to Act
DD	SSE Electricity supply for Playfield Rd pavilion (99.05), Forest Side pavilion (28.38) + VAT	133.80	LG (Misc Prov) Act 1976
DD	Virtual Landline June's subscription for virtual landline	8.75	Section 111 LGA 1972
DD	PWLB Village hall loan repayment ref. PW463811	2,118.53	Local Government Act 1972
DD	EDF Gas supply for Playfield Rd pavilion Between 14 Sept 2023 – 24 May 2024	96.48	LG (Misc Prov) Act 1976

Reference No. 2024/	Additional account paid in May 2024		Power to Act
0027A	Oxfordshire Playing Fields Association Annual subscription 2024-25	82.00	Section 137 LGA 1972

Reference No. 2024/	Accounts to be paid in June	£	Power to Act
040	Mrs A E Feather Salary for May less tax, NI & pension contribution	1,482.14	Section 112 LGA 1972
041	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for May	561.84	Section 111 LGA 1972

042	HM Revenue and Customs Tax and Employer NI	619.73	Section 111 LGA 1972
043	Mr T Fleming War memorial grass cutting for May	41.91	War Memorials Act 1923
044	Mr A Cobb Chair's monthly allowance for May	73.69	Section 111 LGA 1972
045	BGG Garden & Tree Care Ltd. Verge Cutting on 6 & 26 April 800.00 Cemetery cut on 6 & 26 April 240.00 Forest Side playing field on 11 & 26 April 160.00 Playfield Rd playing field on 11 & 26 April 200.00 Links play area on 11 April 30.00 Village maintenance on 26 April 600.00 Plus VAT	2,436.00	Highways Act 1980; LG (Misc Prov) Act 1976; Section 214 (6) LGA 1972
046	Savills (on behalf of St John's College) Hire of Forest Side playing field 24.06.24 – 28.09.24	505.00	LG (Misc Prov) Act 1976
047	Enrych Oxfordshire Grant awarded at the council meeting on 9 May 2024 (Minute Nos 20.24 & 21.24)	100.00	Section 137 LGA 1972
048	Kennington Strollers Grant to cover the hire of Playfield Rd pavilion awarded at the council meeting on 9 May 2024 (Minute Nos 22.24 & 23.24)	231.00	Section 137 LGA 1972
049	Dr R A Hollinrake Feed and Weed for treating the grass at The War Memorial	44.24	War Memorials Act 1923
050	Alfresco Exterior Cleaning Graffiti removal from concrete panels in alleyway from The Avenue to Poplar Grove.	540.00	Section 111 LGA 1972
051	Kennington Village Hall Room hire for May	65.00	Section 134(4) LGA 1972
052	Calber Facilities Management Ltd Covering Village Warden's weekly cleaning of Playfield Rd pavilion and emptying litter bins at both playing fields - May	857.58	LG (Misc Prov) Act 1976
053	Adventis Digital Limited Web hosting & website managing for May	31.50	Section 111 LGA 1972
054	D E Electrical PAT testing for Playfield Road pavilion and full 3 hour Emergency lighting Test	134.40	LG (Misc Prov) Act 1976
055	Mr Martin Feather Safety fencing 35.99 + clear safety specs £3.99	39.98	War Memorials Act 1923
056	Mrs A E Feather Fasthosts invoice: 76238178 for May's storage 2.40 Fasthosts invoice: 76630344 for June's storage 2.40 Fasthosts Annual Email package for 2024-25 101.64	106.44	Section 111 LGA 1972
057	BGG Garden & Tree Care Ltd. Verge Cutting on 15 May 400.00 Cemetery cut on 15 & 31 May 240.00	1,236.00	Highways Act 1980; LG (Misc Prov) Act 1976; Section 214 (6) LGA

	Forest Side playing field on 10 & 24 May	160.00		1972
	Playfield Rd playing field on 10 & 24 May	200.00		
	Links play area on 10 May	30.00		
	Plus VAT			
058	Grundon Waste Management Ltd		165.97	LG (Misc Prov) Act
	Wheelie bins in May - Forest Side 60.01 and Playfield Rd			1976
	78.30 +VAT			

Total to be transferred in June: £9,272.42