

Statement of Bank Accounts as at 30 June 2024

Community Account	500.00
Business Premium Account	193,678.83
National Savings & Investment Account	85,681.57
Cambridge & Counties 3 Year Fixed Rate Bond	93,721.01
Total	373,581.41

Income received in June	£
Bagley Wood Toad Patrol Hired Playfield Road pavilion on 28 June 2024	14.00
Barclays Bank Bank interest from 4 March – 2 June 2024	699.75

Reference	Direct Debits paid in June	£	Power to Act
DD	Castle Water (Bill No:10002532131) Water for the War Memorial	6.67	War Memorials Act 1923
DD	Castle Water (Bill No: 10002501657) Water for Playfield Road pavilion	30.72	LG (Misc Prov) Act 1976
DD	EDF Gas supply for Playfield Rd pavilion Between 14 Sept 2023 – 24 May 2024	96.48	LG (Misc Prov) Act 1976

Reference	Direct debits to be paid in July	£	Power to Act
DD	SSE Electricity supply for Playfield Rd pavilion (61.08), Forest Side pavilion (29.61) The War Memorial (57.72 + VAT)	155.83	LG (Misc Prov) Act 1976
DD	Virtual Landline July's subscription for virtual landline	8.75	Section 111 LGA 1972

Reference No. 2024/	Accounts to be paid in July	£	Power to Act
064	Mrs A E Feather Salary for June less tax, NI & pension contribution	1,559.10	Section 112 LGA 1972
065	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for June	593.21	Section 111 LGA 1972
066	HM Revenue and Customs Tax and Employer NI	666.01	Section 111 LGA 1972
067	Mr T Fleming War memorial grass cutting for June	41.91	War Memorials Act 1923
068	Mr A Cobb Chair's monthly allowance for June	73.69	Section 111 LGA 1972
069	Mrs A Feather Fasthosts invoice: 76238178 for May's storage 2.40 Fasthosts invoice: 76630344 for June's storage 2.40 Fasthosts invoice: 77188770 for July's storage 2.40	91.20	Section 111 LGA 1972

	Fasthosts invoice: 2yr renewal of domain name (kennington-pc.gov.uk) 73.20 8 x 1 st class stamps 10.80		
070	OX365 Limited 3No. issues during May (INV-6994)	107.10	Section 111 LGA 1972
071	Kennington Village Hall Grant awarded on 13 June (Minute Nos: 78.24 & 79.24) to cover cost of room hire	144.00	Section 137 LGA 1972
072	Marie Curie Grant awarded on 13 June (Minute No: 80.24 & 81.24)	25.00	Section 137 LGA 1972
073	Wel Medical Replacement iPad battery for the defibrillator unit at Playfield Road pavilion	274.74	Section 234 Public Health Act 1936
074	Oxford Tree Surgeons Remedial works to fallen conifer branches	450.00	LG (Misc Prov) Act 1976
075	S H Lewis Cleaning Cleaning of the village's bus shelters	180.00	Section 111 LGA 1972
076	Eurooffice Office supplies and 1 st Aid kits for pavilions + eye wash	239.74	Section 111 LGA 1972 LG (Misc Prov) Act 1976
077	Bryans Lock Services Ltd 1 set of EPS Keys cut for access to Forest Side pavilion and gate & 2 sets of EPS keys for Playfield Road pavilion and gate	129.60	LG (Misc Prov) Act 1976
078	Calber Facilities Management Ltd Covering Village Warden's weekly cleaning of Playfield Rd pavilion and emptying litter bins at both playing fields and at the village hall - June	686.06	LG (Misc Prov) Act 1976
079	Adventis Digital Limited Web hosting & website managing for June	31.50	Section 111 LGA 1972
080	Kennington Village Hall Room hire for June	35.00	Section 134(4) LGA 1972
081	BGG Garden & Tree Care Ltd. Verge Cutting on 7 & 28 June 800.00 Cemetery cut on 14 & 28 June 240.00 Forest Side playing field on 7 June 80.00 Playfield Rd playing field on 7 & 21 June 200.00 Links play area on 7 June 30.00 Village maintenance on 7 June 595.00 Plus VAT	2,454.00	Highways Act 1980; LG (Misc Prov) Act 1976; Section 214 (6) LGA 1972
082	Turtle Engineering Limited Replacement lock for defibrillator cabinet outside 18 Kennington Road	76.57	Section 234 Public Health Act 1936
083	Mr A Cobb Complete sound PA kit for parish council events eg. Remembrance Sunday	1,729.99	

Total to be transferred in July: £9,588.42