

Statement of Bank Accounts as at 31 July 2026

Community Account	500.00
Business Premium Account	153,454.32
National Savings & Investment Account	87,406.14
Public Sector Fund (CCLA account)	118,886.70
Total	360,247.16

Income received in July	
CCLA Investment Management Ltd Income reinvestment	373.01
HMRC VAT S126 reclaim Q1 2026/2027	2,102.01

Direct debits paid in August		Power to Act
Virtual Landline Virtual landline (Invoice 1544036)	8.75	Section 111 LGA 1972
EDF Playfield Road July gas (Invoice KI-3CBED647-0028)	15.92	LG (Misc Prov) Act 1976
YGP Playfield Road Pavilion electric (Invoice No: 1432668)	92.16	LG (Misc Prov) Act 1976
YGP Forest Side Pavilion electric (Invoice No: 1433587)	59.28	LG (Misc Prov) Act 1976
YGP War Memorial electric (Invoice No: 1443332)	42.32	LG (Misc Prov) Act 1976
Castle Water Playfield Road Pavilion water (Invoice No: 10010940339)	44.93	LG (Misc Prov) Act 1976

Direct debits – accounts currently in credit	£	Power to Act
Castle Water War Memorial water (Invoice No: 10010931436)	8.50 CR	LG (Misc Prov) Act 1976

Reference No. 2026/	Accounts paid in August		Power to Act
081	Mr L J Wootten Salary for July less tax, NI & pension contribution	1,267.89	Section 112 LGA 1972
082	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for July	451.70	Section 111 LGA 1972
083	Mr A Highley Village Warden Salary for July less tax and NI	373.56	Section 111 LGA 1972
084	Mr T Fleming War memorial grass cutting volunteer for July	45.18	Section 111 LGA 1972
085	Mr A Cobb Chairman's monthly allowance for July	73.69	Section 111 LGA 1972

086	HM Revenue and Customs Tax and Employer NI contributions for July	689.75	Section 111 LGA 1972
087	Calber Facilities Management Pavilion cleaning + feminine hygiene units (Invoice CL488603)	276.92	LG (Misc Prov) Act 1976
088	Adventis Web Hosting + email accounts (Invoice 0000378)	31.50	Section 111 LGA 1972
089	MR H Services Links Play Area wall repairs (Invoice 0569)	378.44	LG (Misc Prov) Act 1976
090	Mr L J Wootten Reimbursement for toilet seat and LED bulbs for Playfield Rd Pavilion (Screwfix)	42.77	LG (Misc Prov) Act 1976
091	Eurooffice Printer ink cartridges (Invoice 0004813180)	87.39	Section 111 LGA 1972
092	Eurooffice Refuse sacks, stationery (Invoice 0004815373)	58.70	Section 111 LGA 1972
093	BGG Mowing sports pitches, Links Play Area, Burial Ground and village verges (Invoice 26115)	1356.00	LG (Misc Prov) Act 1976
094	BGG Waste clearance and laying concrete base for memorial bench (Invoice 26116)	930.00	LG (Misc Prov) Act 1976
095	Mr H Services Play area quarterly safety inspections (Invoice 0577)	178.00	LG (Misc Prov) Act 1976
096	Kennington Village Hall Annual room hire for Kennington Whist Group (Community Grant)	168.00	Section 137 LGA 1972
097	Kennington Community Larder Community Grant	500.00	Section 137 LGA 1972
098	Friends of Kennington Library First draw-down of Community Grant	489.78	Section 145(1)(d) LGA 1972
099	Kennington Village Hall Room hire for July	66.00	Section 111 LGA 1972
100	Thames Valley Lock & Safe Pavilion and playing field security keys	90.60	LG (Misc Prov) Act 1976
101	Grundon Waste Management Ltd Wheelie bins at Playfield Road and Forest Side	198.57	LG (Misc Prov) Act 1976
104	Busy Baskets (Purely Plants) Planting of summer flower troughs and planters	1,872.00	Section 137 LGA 1972
105	D E Electrical Replacing shower time clock at Playfield Road Pavilion	60.00	LG (Misc Prov) Act 1976
106	BGG Garden and Tree Care Ltd Grass cutting – playing fields	1,362.00	LG (Misc Prov) Act 1976
107	BGG Garden and Tree Care Ltd Grass cutting – village verges and burial ground	1,574.00	LG (Misc Prov) Act 1976

Total to transfer in August = £ 12,622.44

Reference No. 2026/	Additional accounts paid in August by Clerk using Barclays Debit Card	£	Power to Act
108	Amazon Disposable blue nitrile gloves for Village Warden	17.97	LG (Misc Prov) Act 1976
109	Amazon Box of foldback clips for waste bins for Village Warden	19.17	LG (Misc Prov) Act 1976
110	Amazon 4-hour boost switch for Playfield Road Pavilion showers	29.95	LG (Misc Prov) Act 1976
111	Amazon Ink pads for Clerk's stamp	14.47	Section 111 LGA 1972
112	Amazon A5 leaflet holder & wall mount	8.87	Section 111 LGA 1972
113	Amazon Lockable white acrylic questionnaire box	37.98	Section 111 LGA 1972

Statement of Bank Accounts as at 28 August 2026

Community Account	500.00
Business Premium Account	140,440.11
National Savings & Investment Account	87,406.14
Public Sector Fund (CCLA account) (as at 31 July)	118,886.70
Total	347,232.95

Direct debits to be paid in September		Power to Act
Virtual Landline Subscription for virtual landline (Invoice No: 1584835)	8.75	Section 111 LGA 1972
YGP Playfield Road Pavilion electric (Invoice No: 1467648)	112.89	LG (Misc Prov) Act 1976
YGP Forest Side Pavilion August electric (Invoice No: 1469762)	55.27	LG (Misc Prov) Act 1976
YGP War Memorial electric (Invoice No: 1470643)	41.84	LG (Misc Prov) Act 1976
Castle Water Playfield Road Pavilion (Invoice No: 10011213819)	182.30	LG (Misc Prov) Act 1976

Reference No. 2026/	Accounts to be paid in September		Power to Act
114	Mr L J Wootten Salary for August less tax, NI & pension contribution	1539.03	Section 112 LGA 1972
115	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for August	555.14	Section 111 LGA 1972
116	Mr A Highley Village Warden Salary for August less tax and NI	435.96	Section 111 LGA 1972
117	Mr T Fleming War memorial grass cutting volunteer for August	52.88	Section 111 LGA 1972

118	Mr A Cobb Chairman's monthly allowance for August	73.69	Section 111 LGA 1972
119	HM Revenue and Customs Tax and Employer NI contributions for August	885.42	Section 111 LGA 1972
120	Savills (on behalf of St John's College) Hire of Forest Side playing field 29.09.26 – 24.12.26	661.90	LG (Misc Prov) Act 1976
121	Kennington Village Hall Room booking for August (Inv 2026-299)	24.00	Section 111 LGA 1972
122	Calber Facilities Management Playfield Rd Pavilion cleaning – Invoice CL489247 (for £224.79) minus Credit Note CL45029 (for £15.80)	208.90	LG (Misc Prov) Act 1976
123	Adventis Web Hosting – Invoice 000088	31.50	Section 111 LGA 1972
124	Anthony Denton Window Cleaning Services Bus stop cleaning (Invoice 2783)	180.00	LG (Misc Prov) Act 1976
125	RoSPA Annual Safety Inspection of Play Areas and BMX Track	346.80	LG (Misc Prov) Act 1976
126	Eurooffice 100-litre refuse sacks for Village Warden	70.61	LG (Misc Prov) Act 1976
127	Parkinson Partnership VAT advice on pavilion replacement	950.00	Section 111 LGA 1972

Total to transferred in September = £ 6,015.83