

KPC meeting 4th December 2023, Payments schedule at 29 Nov 2023

Current a/c statement at 27 October 2023

Bank statement to end November not available at 29 Nov 2023

£53,563.63

Includes second Precept payment 2023-2024 at £13,387.5 and
unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and
OCC County Councillor Priority Fund grants for traffic calming measures
Approx remaining ringfenced sum **£2,100**

Saver a/c statement at 27 Oct 2023

Bank statement to end November not available at 29 Nov 2023

£3,478.51

No change on previous quarter

£57,042.14

-£5,191.95

Cheques issued but unbanked since KPC mtg 23 October
includes Clerk's salary at £2,495

£51,850.19

Additional payments since mtg 23rd Oct, previously approved

Edward Hawes	Highways verge cutting 21 July 2023	£	360.00	Invoice received 6 Nov 2023
Banbury Turf	Play bark	£	540.00	incl VAT

Additional payment since mtg 23rd Oct

Zurich Municipal	Additional cover premium for Husqvarna mower	£	74.77	
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Payments for approval

Ady Podbery	Sports field 3 cuts October, herbicide treatment	£	672.00	incl VAT
J P Draper	Reimburse postcrete, chain saw new chain	£	83.95	
Briony Enser	Reimburse copies of notice board keys	£	36.60	
R M Bone	Clerk's salary final payment 23 Oct - 30 Nov 2023	£	2,495.00	
R M Bone	Working from home allowance 2023-24	£	200.00	
HMRC	Employer's NICs for Clerk's salary payment	£	30.36	
Jean Conway	Reimburse 3 x dog fouling notices, Sportsfield	£	47.99	

Additional payment for consideration

Kirtlington Youth Club	One-off donation	£	500.00	
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Future payments for consideration/approval, sums to be confirmed

Boward Tree Surgery (Oxford) Ltd	Remedial works, KPC trees w/c 18th Sept 2023	£	7,356.00	inc VAT
ditto	Sycamore adj Molly Minns La: crown reduction	£	960.00	
ditto	Oak, Sports fld - scan tree, identify fungus	£	300.00	
ditto	2 x Lime trees S Green, remove lower branches		tbc	Verbal quote £100 ea
MCNP Forum	Precept/admin fee 2023-24			sum not confirmed at 29 Nov 2023, in region of £600

PAYMENT FOOTNOTES (Statutory powers and duties) (at November 2023)

Payments to HMRC ref NICs of staff

Payments to staff

Insurance

Meeting room/hall hire

Website servicing

Sports field mowing and maintenance incl arboriculture

Greens / Common mowing and maintenance incl arboriculture

Training fees for Councillors / Clerk

Annual subscriptions incl administration fee to MCNP Forum

War Memorial repairs/maintenance

Play Area costs - insurance / repairs / equipment purchase

Burial ground provision

Dog bin clearance service (Cherwell District Council)

Road safety

Councils as employers must make NICs payments where pay exceeds the lower earnings limit

National Minimum Wage Act 1998 and subsequent Regulations

Local Government Act 1972 ss 111 and 140(1)

LGA 1972, S 133 and 134(4)

Transparency Code for smaller authorities (Local Audit and Accountability Act 2014) - mandatory website publication of certain information

Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19

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LGA 1972, s 112(2)

LGA 1972, s 143

War Memorials (Local Authorities' Power) Act 1923, s 1

Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19

Open Spaces Act 1906 ss 9 and 10, Local Government Act 1972 S.214

Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19

Local Government and Rating Act 1997, s. 30 (by arrangement with the highways authority)