

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 4th September 2024 Parish Council Meeting

1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th August 2024

Payment Date	Payee	Amount Paid	Purpose
29/07/24	Clerk – J Mullane	-	Clerks pay – July 2024
01/08/24	Nest Pensions	-	Clerks pension contribution – July 2024

Note: A variable direct debit payment has been set up with HM Revenue & Customs to cover payments required in relation to the clerks salary.

2. Invoices Paid by Parish Council Transactions 20th July – 19th August 2024

PC Ref	Payment Date	Payee	Purpose	Invoice Amount
436	22/07/24	Slade Estate Services Limited	Monthly maintenance of playing field - June	£424.28
437	22/07/24	Bicester Tree Services	Parish tree management plan	£540.00
438	22/07/24	Oxford Edens	Grass cutting 01/07/24 (playground, stocks/Ben Jonson)	£286.65
439	22/07/24	Oxford Edens	Stocks tree pruning 02/07/24	£192.00
440	16/08/24	CPRE	Annual membership renewal 2024-25	£36.00
441	16/08/24	Clerk (J Mullane)	Key cutting	£11.00
442	16/08/24	Slade Estate Services Limited	Monthly maintenance of playing field - July	£424.28
443	16/08/24	WotG Memorial Village Hall	Village Hall hire for PC meetings (Oct-Dec 24)	£45.00
444	16/08/24	RoSPA Play Safety	Annual inspection of playground	£112.80
445	01/08/24	Oxford Edens	Grass cutting 12/07/24 (Church Close/Lane)	£54.00
446	16/08/24	Clerk (J Mullane)	Planter noticeboard Gigaclear village meeting posters A1 (Instant Print)	£36.85
447	01/08/24	Oxford Edens	Grass cutting 24/07/24 (playground, stocks/Ben Jonson)	£286.65
448	16/08/24	Graham Barnett	Fuel for community van (Sainsburys)	£58.36

3. Confirmation on Payments Received by Parish Council up to 19th August 2024:

Payment Date	Payer	Amount Received	Purpose
29/07/24	Clerk (J Mullane)	£1.00	Repayment as overpayment on invoice 421
02/08/24	Councillor Miller	£500.00	Donation to community van running costs

4. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th August 2024 were:

- Community xxx114: £14,066.33
- Business Premium xxx629: £39,827.58

5. Oxfordshire County Council – Community Transport Grant

We have received confirmation that our application to Oxfordshire County Council for a community transport grant to support the running costs of the community van has been successful. As they received applications for varying periods of funding and following discussions with the relevant Cabinet Member, to create a level of consistency it is their preference to award grants to all successful applicants which will cover a period of two years. The Parish Council will therefore be awarded a grant of £4,000 to cover two years, which is double the £2,000 applied for to cover a single year.

6. Administration Information

Parish Council Meeting Dates 2024 - 2nd October, 6th November, 4th December

Next Meeting Papers Distribution Date: 27th September 2024. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: 5th September 2024

Playing field car park:

- Saturday 19th October 2024: Craft fair to be held at the Village Hall. The car park will be used to park traders vehicles. Set up of the fair will be from 8am with the fair running from 10am-3pm. Gallosbrook Way residents notified.