

APPENDIX 2

FULL COUNCIL MEETING 12 September 2023 Accounts for Payment from 28 July – 6 September 2023

Environmental Services	Incl VAT	Ex VAT
Shield Maintenance, Dog Waste Collection July 23	312.00	260.00
Total Pest Environment Services, Wasp nest call out	70.00	58.33
Amazon, Line marking spray for cemetery	19.59	16.32
Grundon Waste Management, Tractor shed bin service	128.18	106.82
Shield Maintenance, Dog waste collection Aug 23	312.00	260.00
E Sim, Gardening services at cemetery	30.00	
TOTAL	871.77	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Onecom, Phone/broadband	220.34	183.62
Co-Op, bank fees	7.68	
Vale Community Impact, Grant	3000.00	
GRoW families, Grant	7395.00	
Sweatbox, Grant	7395.00	
Grove Garden & History Club, Grant	250.00	
Knights, Millbrook Square purchase advice	387.60	323.00
Knights, Wesbrook Play Area purchase advice	201.60	168.00
Knights, Wellington Gate – Sports pitch and facilities transfer	1466.40	1222.00
Peopletime, July wages	13916.83	
Castle Water, OMH Water June-Nov 23	525.43	
SSE, OMH electric Jul-Aug 23	209.29	
Amazon, Office stationery	7.19	5.99
G Ridge, Cleaning external walls of Old Mill Hall	225.00	
C Green, Cleaning external walls of Old Mill Hall	225.00	
Function Digital Marketing, Monthly hosting fee	12.00	10.00
Grove Day Centre for the elderly, Grant	2,500.00	
SSE, OMH Electric	549.96	439.97
Wantage and Grove Street Pastors, Grant	250.00	
Grundon Waste Management, OMH Bin service	249.80	208.17
Charlton Park Garden Service Centre, Flowers	50.00	41.67
E Sim, Gardening services at OMH	165.00	
HLW Services, Repair OMH door alarm system	126.00	
Peopletime, August wages	13236.62	
Grenke, Photocopier lease rental & copies	377.70	302.16
Amazon, Stationary	5.90	4.72
Argos, Clock for OMH Dixon Suite	12.00	10.00
Peopletime, pension contribution	811.32	
EE Ltd, Clerks Mobile phone	28.58	22.86
Peopletime, tax & NI Contributions	1679.03	
Zoom, Monthly video calling charge	15.59	12.47
Onecom, Phone/broadband	220.34	183.62
Amazon, Stationary	26.78	
Castle Water, OMH Water	525.43	
TOTAL	56,274.41	

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<u>Leisure & Recreation Committee</u>	Incl VAT	Ex VAT
Seldram Supplies, Tractor Shed Cleaning materials	21.72	18.10
SSE, Tractor Shed electric Jun-Jul 23	73.63	69.95
GRFC, Electric Apr 22-Mar 23	573.25	477.71
LJ & CA Cannings, Maintenance materials	158.26	131.89
SSE, Recreation Ground electric Jul-Aug 23	109.93	
Certas Energy, Diesel – 1000 litres	1,633.03	1,360.86
Certas Energy, Gasoil Class A2 – 500 litres	571.99	544.75
TOTAL	3,141.81	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £60,287.99

A/c balances as at 7 September 2023

Charity A/c	-	£3,429.64
Community Directplus A/c	-	£13,613.42
Instant Deposit A/c	-	£221,648.77
Petty Cash	-	£105.23

Total Cash in Bank - **£238,797.06**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £542.82)
CCLA – Local Authorities Property Fund current LAPF value as at 30 Jun 23 £109,534.54	-	£120,000 ** – (Yield on 31 Jul 23 is £833.92)

Total Investments - **£160,000.00**

Total Bank and Investments - **£398,797.06**

Reserves breakdown as at 7 September 2023

General Reserves - **£38,827**

Specific Reserves:

- Depreciation Reserve - £35,683
- CiL Reserve - £2,937
- Grove Meadows Reserve - £140,322
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £800
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £70,454 *

Total Specific Reserves - **£253,242**

Total Reserves - **£292,069**

- * The Wellington Gate Community Facilities Fund is s106 monies (administered by the Parish Council) to enable Wellington Gate community based groups to hire local facilities to meet the group's needs.

- ** Public Sector Deposit Fund investment (immediate access) is made up from the following sources:

£40,000.00 from the Grove Meadows Reserve

- ** Local Authorities Property Fund investment (5-year long term) is made up from the following sources:

£60,000.00 from General reserves

£60,000.00 from the Grove Meadows Reserve