

FULL COUNCIL MEETING 20 JUNE 2023
Accounts for Payment from 31 March - 15 June 2023

Environmental Services	Incl VAT	Ex VAT
Shield Maintenance Ltd Dog Waste Collection March 23	312.00	260.00
Grundon Village Bin service March 23	176.99	147.49
Shield Maintenance Ltd Dog Waste Collection April 23	312.00	260.00
Grundon Village Bin service Apr 23	127.88	106.57
Shield Maintenance Ltd Dog Waste Collection May 23	307.20	256.00
TOTAL	1236.07	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Onecom, Phone/broadband March 23	183.37	152.81
Lyreco, Stationery and stamps	217.80	201.50
Knights, Professional advice S106 review	184.80	154.00
C Higgs, Allotment deposit refund	25.00	
Function 28, Monthly Website hosting fee	12.00	10.00
Grenke, Photocopier quarterly lease fee	207.65	173.04
SLCC, Annual membership	296.00	
Cleverbridge, internet security	49.99	41.66
Charlton Park GC, Flowers (K Castle)	45.00	37.50
M Corrigan, Admin work 6 th April	69.42	
Grundon, OMH Bin service March 23	311.24	259.37
Zoom, Monthly video calling	15.59	12.99
Function 28, Monthly Website hosting fee	12.00	10.00
Clr Stock, Printer cartridge reimbursement	31.00	
Seldram Supplies. OMH Cleaning materials	43.89	36.57
Onecom, Phone/broadband April 23	220.34	183.62
Co-Op Bank, Bank fees	7.68	
Swift Digital, Photocopier environmental levy	6.00	5.00
Ray Collins Trust, Coronation tea contribution	1500.00	
Knights, Professional advice S106 review (2 nd invoice)	232.80	194.00
Swift Digital, Photocopier copies Jan-Apr 23	128.52	107.10
Seldram Supplies. OMH Cleaning materials	137.47	114.56
Zoom, Monthly video calling	15.59	12.99
Knights, Professional advice Westbrook purchase	1447.20	1190.00
Paul Chapman, OMH Window Cleaning March & May 23	120.00	
E Sim, Gardening work at OMH	300.00	
Grundon, OMH Bin service Apr 23	249.20	207.67
Peopletime, March tax & NI Cont	3594.29	
Peopletime, HMRC & payroll processing fee	495.00	412.50
K Elliott, Allotment deposit refund	25.00	
Seldram Supplies, OMH Cleaning materials	92.54	77.12
British Gas, OMH Gas Apr-May	67.90	62
Vale of White Horse DC, Election officer fee	200.00	
Function 28, Annual domain name renewal	18.00	15.00
Function 28,	59.99	
SSE, OMH electric Feb-Mar 23	553.60	494.28
EE, Clerks mobile phone	28.58	22.86
Land Registry, title plan	39.90	
Peopletime, April wages	11005.53	
Function 28, Monthly Website hosting fee	12.00	10.00
OALC, Clr training (Clr Leggott)	156.00	130.00
Seldram Supplies, OMH Cleaning materials	92.54	77.12
Lyreco, Stationery	104.42	87.02
Function 28, Monthly Website hosting fee	12.00	10.00

APPENDIX 4

Snob & Lock, Key cutting	9.50	
Amazon, Stationery	65.37	54.49
St John Ambulance, First aid training M Corrigan	210.00	
Harrisons, Flag	92.88	
Peoples Partnership, April pension contribution	810.05	
Glasdon, New refuse bins	1559.64	
Co-Op Bank, Bank fees	7.68	
Amazon, Stationery	46.98	40.93
Peopletime, May wages	10425.35	
Microsoft, Annual software fee	79.99	
EE, Clerks mobile phone	28.58	22.86
Function 28, Annual SSL Certificate	59.99	
Amazon, First aid supplies	39.94	30.37
Peoples Partnership, May pension contribution	811.61	
TOTAL	36874.40	

Leisure & Recreation Committee

	Incl VAT	Ex VAT
Castle Water, Tractor Shed water Feb-Jul 23	108.06	
LJ & CA Cannings, Maintenance materials	371.19	309.32
UK Fuels, Guardcard	1.80	1.50
Grant & Stone, Maintenance materials	38.26	31.88
SSE, Lighting Rec Gd Apr 23	67.84	64.49
SSE, Play area lighting Apr 23	29.31	27.84
DVLA, Van tax 12 months (both vans)	640.00	
Able Investigations & Enforcements, Traveller eviction	3090.00	2575.00
LJ & CA Cannings, Maintenance materials	194.10	161.75
Certas, Diesel 500L	544.90	518.95
Wessex International, Vehicle parts	249.32	207.77
Bellinger, Van MOT & assessment	99.75	89.25
SSE, Storage Shed electric Mar 23	110.93	105.65
SSE, Tractor Shed electric Mar 23	104.71	99.73
SSE, Storage Shed electric Apr 23	103.60	98.67
SSE, Tractor Shed electric Apr 23	61.36	58.44
Bellinger, Van parts	266.00	221.67
Seldram Supplies, Tractor Shed washroom supplies	43.81	36.51
TVE, Maintenance materials	88.61	73.84
Playsafety, Quarterly playground inspections	350.40	292.00
Wantage Motorist Centre, Van parts	34.95	29.12
Haynes of Challow, Maintenance materials	59.75	
Wessex International, Vehicle parts	357.11	339.25
TOTAL	7015.76	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £45,126.23

A/c balances as at 15 June 2023

Charity A/c	-	£3,141.59
Community Directplus A/c	-	£95,326.14
Instant Deposit A/c	-	£221,648.88
Petty Cash	-	£186.59
Total Cash in Bank	-	<u>£320,303.20</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 – (Yield to date this FY is £227.03)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Mar 23 £53,661.46	-	£120,000 – (Yield to date this FY is £nil)

Total Investments - **£160,000.00**

Total Bank and Investments - **£480,303.20**

Reserves breakdown as at 31 March 2023

General Reserves	-	<u>£20,335</u>
Specific Reserves:		
• FGP Depreciation	-	£35,683
• FGP CiL	-	£1,190
• FGP Grove Meadows Reserve	-	£141,622
• FGP Community Facilities Fund	-	£70,454 *
• LR Future Projects	-	£1,001
• LR Allotment deposits	-	£825
• ES Balancing Pond	-	£2,045
Total Specific Reserves	-	<u>£252,820</u>
Total Reserves	-	<u>£273,155</u>