

APPENDIX 2

FULL COUNCIL MEETING 24 October 2023 Accounts for Payment from 7 September – 19 October 2023

Environmental Services	Incl VAT	Ex VAT
Charlton Environmental, Weed spraying pavements	926.16	771.80
Letcombe Brook Project, Grant	7000.00	
Charlton Park GC, Tree to be reimbursed	74.97	62.47
Grundon Waste Management, Bin rental	9.00	7.50
Grundon Waste Management, Tractor shed bin service	163.27	136.06
TOTAL	8173.40	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Grenke, telephone system rental	377.77	302.16
Lyreco, Stationery	17.36	14.47
Onecom, Phone/broadband	183.62	146.90
Executive Alarms, Annual service charge	757.20	631.00
Viking, Filling cabinet for office	134.74	108.33
Seldram Supplies, OMH cleaning supplies	80.92	67.43
British Gas, OMH Gas July-Aug 23	153.51	146.20
Seldram Supplies, OMH Cleaning Supplies	161.31	134.42
Zoom, Monthly video calling charge	15.59	12.99
Rialtas, Facilities Booking software	1127.50	939.58
Alternative Lighting Services Ltd, Solar panel repairs	1302.00	1085.00
HLW Services, Repairs to light fittings in council offices	159.46	99.46
Grenke, Telephone equipment rental	203.50	169.58
Mtech, Telephone calls/rental	52.98	44.15
Peopletime, September wages	12958.79	
Peopletime, Tax & NI	3029.01	
Peopletime, Pension cont	1065.08	
Gallagher, Council insurance	15663.17	
Function Digital Marketing, Monthly hosting fee	12.00	10.00
Grundon Waste Management, OMH Bin rental	18.30	15.25
Co-Op, bank fees	7.68	
Grundon Waste Management, OMH Bin service	231.50	185.20
Onecom, Phone/broadband	220.34	176.27
EE Ltd, Clerks mobile phone	28.58	22.86
Bullguard, Virus protection	49.99	39.99
Grenke, Photocopier equipment rental	429.35	343.48
Sainsbury's, Drinks for council reception	270.50	216.40
Wantage Silver Band, Remembrance Day service	80.00	
Knights, Purchase of Westbrook Play area	1821.60	303.60
Knights, Purchase of Millbrook Square	1746.00	1443.00
Moore, External audit	1638.00	1365.00
Knights, Transfer of sports pitches	1574.40	1304.00
G's Catering, Catering for council reception	625.00	
Seldram Supplies, GPC Black litter bags	72.58	58.06
GRFC, Rugby club hire (from specific reserves)	480.00	400.00
Lyreco, Stationery & stamps	206.69	187.66
Rialtas, Facilities Booking training	600.00	500.00
British Gas, OMH Gas Aug-Sep 23	96.62	92.02
Zoom, Monthly video calling charge	15.59	12.99
P Whareham, Valve and repairs to OMH boiler	360.00	288.00
Peopletime, Pension & HMRC processing Apr-Jun 23	805.80	671.50
Peopletime, Pension & HMRC processing Jul-Sep 23	495.00	412.50

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Mtech, Telephone calls/rental	27.84	23.20
Grundon Waste Management, OMH Bin service	305.36	254.47
Royal British Legion, Poppy Wreath for Remembrance Day	50.00	
TOTAL	49712.23	

Leisure & Recreation Committee

	Incl VAT	Ex VAT
SSE, Tractor Shed electric Jul-Aug 23	68.98	65.69
LJ & CA Cannings, Maintenance materials	18.12	15.10
Elm Farm Partnership, allotment rent increase	60.00	50.00
LJ & CA Cannings, Maintenance materials	876.28	730.26
SSE, Tractor Shed electric Aug-Sep 23	72.58	68.65
SSE, Storage Shed electric Aug-Sep 23	58.53	48.78
Ground Management Association, Annual membership	175.00	164.35
RJR Tree Service, Balancing Pond clearance	1650.00	1375.00
SSE, Playground electric Aug-Sep 23	54.69	49.36
SSE, Recreation Ground electric Aug-Sep 23	102.13	89.27
LJ & CA Cannings, Maintenance materials	1232.41	1027.01
Savills, Wasbrough Field rent 09/23-12/23	540.05	
LJ & CA Cannings, Maintenance materials	749.03	624.18
LJ & CA Cannings, Maintenance materials	143.43	119.53
Certas, Diesel 500 litres	617.30	587.90
TVE, Purchase of new Hand-Held Blower	360.00	300.00
Charlton Park GC, Sand for Mary Green Park	29.94	24.95
Grundon Waste Management, Tractor shed bin service	122.03	101.69
Gallagher Insurance, Vehicle Insurance 23/24	7019.07	6267.03
SSE, Recreation Ground electric Sep-Oct 23	54.69	49.36
SSE, Recreation Ground electric Sep-Oct 23	100.23	89.27
TOTAL	14104.49	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £71,990.12

A/c balances as at 19 October 2023

Charity A/c	-	£3,452.91
Community Directplus A/c	-	£51,194.87
Instant Deposit A/c	-	£333,421.70
Petty Cash	-	£72.45
Total Cash in Bank	-	<u>£388,141.93</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £716.11)
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	-	<u>£160,000.00</u>
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Total Bank and Investments	-	<u>£548,141.93</u>
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Reserves breakdown as at 19 October 2023

General Reserves	-	<u>£197,412</u>
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Specific Reserves:

- Depreciation Reserve - £35,683
- CiL Reserve - £2,937
- Grove Meadows Reserve - £138,947
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £900
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £70,454 *

Total Specific Reserves	-	<u>£251,967</u>
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Total Reserves	-	<u>£449,379</u>
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- * 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