

APPENDIX 2

FULL COUNCIL MEETING 5 DECEMBER 2023 Accounts for Payment from 20 October – 30 November 2023

Environmental Services	Incl VAT	Ex VAT
Mr E Sim. Cemetery - Gardening Services	15.00	
Mr Gadsby, Refund of grave reservation	138.00	
Grundon Waste Management, Tractor shed bin service	160.28	133.57
Shield Maintenance Ltd, Dog waste Collection, November	468.00	390.00
TOTAL	781.28	

Finance and General Purposes Committee	Incl VAT	Ex VAT
British Gas, OMH gas Sep-Oct 23	113.10	107.72
Castle Water, Water Aug 23-Jan 24	116.80	
Swift Digital Services – Photocopy copies 17.10.23 -24.10.23	30.25	25.21
Onecom, Phone/broadband Oct 23	220.34	183.62
Seldram Supplies, OMH cleaning supplies	119.32	99.43
SSE Southern Electric OMH – 9/23 – 10/23	108.06	102.92
Swift Digital Services – Photocopy copies 7/23 -10/23	108.37	90.31
Swift Digital Services, Environmental Levy	6.00	5.00
Mr E Sim, OMH Gardening Services	285.00	
Aasvogel, Skip Hire	342.00	285.00
Parish Online, Digital Mapping annual maintenance fee	288.00	240.00
Function Digital Marketing Agency, Monthly hosting fee	12.00	10.00
PPL/PRS – United for music, OMH Annual Music Licence	581.91	484.93
HLW Services, OMH Disabled WC alarm system installation	193.25	156.25
Grundon Waste Management Ltd, OMH Bin Service October	273.78	228.15
Mrs Williams, Refund for overpayment OMH Booking	102.00	
Royal British Legion, Poppy Wreath	50.00	
Peopletime, Pension & HMRC processing September 23	3614.49	
Snob & Lock, Keys for padlock	50.00	
Mtech, Telephone calls/rental	27.84	23.20
Peopletime, October wages	13007.67	
EE Ltd, Clerks mobile phone Oct 23	28.58	
Wantage Silver Band, Christmas tree carol service	150.00	
Mtech, Telephone calls/rental	109.72	91.43
Seldram Supplies, OMH Cleaning Supplies	178.40	148.67
Knights, Transfer fee for Westbrook Play area	1951.00	xx
Knights, Purchase of Millbrook Square legal fees	1880.40	1561.00
Knights, legal costs for Westbrook Play area	330.00	275.00
Co-Op Bank, Bank fees	7.68	
Castle Water, OMH Water Oct 23	250.07	
Fortress Alarms, OMH CCTV annual inspection	756.00	630.00
Vale of White Horse, OMH Annual Premises Licence	180.00	150.00
Zoom, Monthly video calling	15.59	12.47
P Chapman, OMH Window Cleaning September 23	60.00	
Peopletime, November wages	12864.93	
People's partnership, October pension	1066.64	
Peopletime, Pension & HMRC processing October 23	3771.54	
Grenke Leasing, Telephone system lease	221.70	177.36
People's partnership, November pension	1064.81	
TOTAL	44537.24	

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<u>Leisure & Recreation Committee</u>	Incl VAT	Ex VAT
Grant & Stone, Maintenance materials	24.32	20.27
SSE, Tractor Shed electric Sept-Oct	72.08	68.65
ROSPA Play Safety Play Inspections	438.00	365.00
LJ & CA Cannings, Maintenance materials	306.26	255.22
K Allum, Refund of allotment overpayment	11.00	
Seldram Supplies, OMH Cleaning Supplies	178.40	
LJ & CA Cannings, Maintenance materials	91.01	84.17
SSE, Play Area electric Oct 23	98.81	94.11
Amazon, Workwear – ground staff	148.93	119.14
SSE, Recreation Ground electric Oct 23	54.69	49.36
RJR Tree Services, tree work Mandarin Place/Fulmar Place	630.00	525.00
Grant & Stone, Maintenance materials	24.32	19.46
TOTAL	2077.82	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £47,396.34

A/c balances as at 30 November 2023

Charity A/c	-	£3,452.91
Community Directplus A/c	-	£30,450.29
Instant Deposit A/c	-	£313,421.70
Petty Cash	-	£18.78

Total Cash in Bank - **£347,343.68**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £879.87)
CCLA – Local Authorities Property Fund current LAPF value as at 30 Sep 23 £108,252.25	-	£120,000 ** – (Yield on 31 Jul 23 is £2,258.63)

Total Investments - **£160,000.00**

Total Bank and Investments - **£507,343.68**

Reserves breakdown as at 30 November 2023

General Reserves - **£165,075**

Specific Reserves:

- Depreciation Reserve - £35,683
- CiL Reserve - £2,937
- Grove Meadows Reserve - £138,947
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £975
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £69,734 *

Total Specific Reserves - **£251,322**

Total Reserves - **£416,397**

- * 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