

**FULL COUNCIL MEETING 11 JUNE 2024 –**  
Accounts for Payment from 2<sup>nd</sup> April-6<sup>th</sup> June 2024

**Environmental Services**

	Incl VAT	Ex VAT
Charlton Environmental Ltd – herbicide throughout Grove	954.00	795.00
Mr E Sim, Gardening at cemetery	90.00	
Shield Maintenance Ltd, Dog waste services March 24	468.00	390.00
Shield Maintenance Ltd, Dog waste services April 24	468.00	390.00
Castle Water, Cemetery water Apr-Sep 24	46.85	
Grundon Waste Management, Tractor Shed Bin service March 24	177.64	148.03
Grundon Waste Management, Tractor Shed Bin service April 24	254.77	212.31
<b>TOTAL</b>	<b>2459.26</b>	

**Finance and General Purposes Committee**

	Incl VAT	Ex VAT
Onecom Telephone services Mar 24	220.36	183.62
British Gas, OMH Feb-Mar 24	283.36	236.14
SSE, Electric OMH Feb 24	301.22	286.88
APS – Machinery Hire	141.24	117.70
Pete Ring – Millbrook square litter picking service April 24	450.00	
Mtech Phone charge OMH 31.3.24 – 10.4.24	113.27	94.39
Function Marketing Ltd, Monthly hosting fee April 24	12.00	10.00
Lesar Uk Ltd, OMH Lanyards for Staff	105.84	88.20
Swift Digital Services, Photocopy copies April 24	131.60	109.67
Gallagher Insurance, Commercial Motor 23.01.24 – 30.09.24	277.19	247.49
Mr E Sim, Gardening at OMH	210.00	
Grundon Waste Management – OMH Bin service March 24	310.49	258.74
SSE, OMH 01.02.24 – 31.03.24	331.57	315.78
Zoom subscription 14.04.24 – 13.05.24	15.59	12.99
British Gas OMH – 28.02.24 – 21.03.24	283.36	236.14
SLCC, Membership Fee April 24	298.00	
Swift Digital Services, Environmental Levy 01.01.24 – 01.04.24	6.00	5.00
Seldram Supplies OMH cleaning supplies April 24	95.91	79.92
Grenke – Telephone rental OMH 01.05.24 – 31.05.24	221.70	184.75
Rialtas, Asset inventory 01.04.24 – 31.03.25	198.00	165.00
Rialtas, Omega Cashbook 01.04.24 – 31.03.25	428.40	357.00
Rialtas, Booking software 01.04.24 – 31.03.25	330.00	275.00
Lyreco Ltd, Stationary/stamps order April 24	203.80	199.00
Castle Water – OMH 01.02.24 – 08.04.24	134.29	
Pete Ring – Millbrook square litter picking service March 24	450.00	
Knights, Disbursements	45.00	
Cintra, Payroll/Wages April 24	13,904.74	
Function Digital Marketing Agency SSL Certificate	59.99	49.99
Onecom, telephone services 31.03.24 – 15.04.24	237.74	198.12
Norton, Go deluxe subscription	89.98	74.95
Cintra HR Services – Payroll services March 24	165.00	137.50
EE, Clerks mobile phone February 24	28.58	22.86
EE, Clerks mobile phone April 24	30.84	24.67
Falcon Signs, Signs for Millbrook Square	357.53	297.94
Lyreco Ltd, Stationary	60.56	50.47
Castle Water – OMH Water April-Sep 24	588.92	
PPL/PRS OMH annual music licence	931.48	776.23
Grundon Waste Management – OMH Bin service April 24	129.47	107.89
Cintra, Payroll/Wages May 24	14195.37	
Function Digital Marketing, June Annual Renewal	18.00	15.00
Seldram Supplies, Cleaning supplies for Old Mill Hall	83.46	69.55
Function Digital Marketing, Monthly hosting fee June	12.00	10.00
Grant & Stones, postfix wood	26.35	21.96
Function Digital Marketing, Monthly hosting fee May	12.00	10.00
Paul Chapman, Window cleaning for Old Mill Hall – May 24	60.00	
B & M Bargains, Air-freshener for OMH	7.94	6.62
Home Bargains, Batteries for OMH	5.00	4.83
DVLA, Tax for Vauxhall Van	335.00	
Newsquest, Herald public notice re: Rugby Club Lease	667.44	556.20
Co-Op Bank, Bank fees	7.68	
Onecom, telephone services 31.04.24 – 15.05.24	237.74	198.12
Cintra, Tax/NI Contribution May 24	2237.57	
Cintra, HR Support April 24	146.33	121.94
Peoples partnership, May pension contributions	2237.57	
British Gas, OMH 22 March – 21 April 24	208.58	198.65
SSE, Electric OMH 18/3/24-30/4/24	291.30	277.43
<b>TOTAL</b>	<b>42,972.35</b>	

## APPENDIX 3

<b>Leisure &amp; Recreation Committee</b>	Incl VAT	Ex VAT
SSE, Electric tractor shed, Nov 23-Apr 24	154.93	147.18
SSE, Electric Storage shed Nov 23-Feb 24	48.93	46.60
SSE, OMH March 24	170.08	153.77
SSE, Electric play area/rec ground Feb-Mar 24	335.59	268.47
ROSPA Play safety – quarterly play inspection April 24	438.00	365.00
SSE, OMH 10.11.23 – 31.03.24	52.16	49.68
AWBS Landscaping Supplies, Top soil	892.70	743.92
Wantage MOT Centre, MOT & parts	59.68	58.60
SSE, OMH 01.02.24 – 29.02.24	159.00	143.75
Falcon Signs, No dogs sign	210.00	175.12
JHP Electrical, Floodlight top deposit	6,402.23	5,335.19
Faringdon Electrical Service, Floodlight repairs	915.59	762.00
Faringdon Electrical Service, Christmas tree lights 2022 & 2023	840.00	700.00
LJ & CA Cannings, PPE, number plate & maintenance items	266.48	222.07
Charlton Park GC, Gas butane	58.95	56.14
Wantage Silver Band, D-Day Service @ Recreation Ground	200.00	
Grove Garage, MOT Test	54.85	
RJR Tree Surgery, Pollard tree to enable bee removal	168.00	140.00
Grant & Stones, Wood and screws	33.35	27.79
Grant & Stones, Maintenance materials	34.80	29.00
Glasdon UK, Bin and bin liner – Playgrounds	592.09	493.41
M Bellinger, Diesel for grass cutting vehicles	163.91	136.60
<b>TOTAL</b>	<b>12,251.32</b>	

Chairman \_\_\_\_\_ (Original signed)

**TOTAL EXPENDITURE £57,682.93**

### A/c balances as at 6 June 202

Charity A/c	-	£3,581.73
Community Directplus A/c	-	£34,459.80
Instant Deposit A/c	-	£370,616.39
Petty Cash	-	£88.51

**Total Cash in Bank** - **£408,746.43**

### Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £348.55 – 0.87%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Mar 24 is £103,772.43 (a Loss of £16,227.57)	-	£120,000 ** – (Yield as at 6 Jun 24 is £0.00)

**Total Investments** - **£160,000.00**

**Total Bank and Investments** - **£568,746.43**

**NB: Sums included in the CCLA Property Fund are not to be included in the Council's Reserves**

### Reserves breakdown as 31 March 2024

General Reserves - **£33,623**

Specific (Earmarked) Reserves:

• Depreciation Reserve	-	£35,683
• Grove Meadows Reserve	-	£120,397
• Future Projects Reserve	-	£1,001
• Allotment Deposits Reserve	-	£1,050
• Balancing Pond	-	£2,045
• Wellington Gate Community Facilities Fund	-	£68,837*

**Total Specific (Earmarked) Reserves** - **£229,013**

**Minus CCLA Property Fund** - **£120,000**

**Total Reserves** - **£109,013**

- \* 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 Expires – 30 November 2024  
£60,000.00 from the Grove Meadows Reserve Expires – 31 May 2028