

FULL COUNCIL MEETING 30 JULY 2024 –
Accounts for Payment from 7th June – 25th July 2024

Environmental Services	Incl VAT	Ex VAT
Shield Maintenance Ltd, dog waste collection May 24	468.00	390.00
Shield Maintenance Ltd, dog waste collection Jun 24	468.00	390.00
Grundon Waste Management, Tractor Shed Bin service Jun 24	250.64	208.87
Earth Anchor, replacement dog bins	405.60	338.00
Charlton Environmental, 2 of 3 weed killer application (village wide)	954.00	795.00
TOTAL	2546.24	

Finance and General Purposes Committee	Incl VAT	Ex VAT
SSE, Electric OMH 18.03.24 – 31.05.24	301.02	286.68
Mtech, Phone services 31.05.24-10.06.24	117.23	97.54
Onecom, broadband & telephone service	237.74	198.12
Cintra, June 24 wages	14,276.99	
Grundon Waste Management, OMH bin service May 24	307.45	256.21
IAC Audit and Consultancy, Annual Internal Audit Service	474.00	395.00
Seldram Supplies, cleaning supplies for OMH	66.68	57.23
Castle Water, Cemetery	1.18	
Microsoft, Microsoft 365 Family	79.99	66.66
PPL PRS Ltd, Music license	931.48	776.23
Argos, Canon Cartridge OMH	17.89	
Mtech, Call charges OMH 30.04.24 – 10.05.24	117.23	97.69
Grenke Leasing Ltd, Monthly phone rental OMH 01.05.24 – 31.05.24	221.70	184.75
British Gas, OMH 22.4.24 – 20.05.24	164.23	156.41
British Gas, OMH 21.05.24 – 30.05.24	26.56	25.30
Vale Community Impact, Grant	3,000.00	
Grove Rugby Football Club, Grant	150.00	
Vale Academy Trust, Millbrook School car park fund	1,888.20	1,573.50
Seldram Supplies OMH cleaning supplies April 24	80.82	67.34
Sweatbox Youth Centre, Grant	8,050.00	
GroW Families, Grant	8,050.00	
Function 28 Ltd, website hosting fee Jun 24	12.00	10.00
Grove Day Centre for the Elderly	600.00	
Bellinger's, white van repairs	63.00	52.50
Grenke Leasing, Monthly telephone lease	221.70	184.75
Grove CE Primary School, Wellington Gate Community Facilities Fund	30.00	30.00
Cintra HR Services, professional services fee for May 24	153.41	127.84
EE, Clerks mobile phone May 24	30.84	24.67
SSE Energy, OMH electricity supply 18/03/24-30/04/24	291.30	277.43
Ridgeway Room, Beacon, Wellington Gate Community Facility Fund	42.70	35.58
Paul Chapman, Window cleaning for Old Mill Hall – Jul 24	60.00	
The Abingdon Bridge, Grant	1,600.00	
Grundon Waste Management, OMH bin service Jun 24	128.60	107.17
Petty cash, top-up	200.00	
Bellinger's, white van maintenance	438.91	365.76
Church Street/Newbury Street PPG, Grant	500.00	
Swift Digital Services, photocopier environmental levy	6.00	5.00
Siemens Financial Services, photocopier lease Apr – Jul	274.43	228.70
Siemens Financial Services, photocopier lease Jul – Oct	274.44	228.70
Cannings, maintenance items	381.78	305.42
Seldram supplies, OMH cleaning products	64.32	53.60
Amazon, Air fresheners for OMH toilets	15.00	12.50
Amazon, Air freshener dispensers for OMH toilets	54.48	43.58
Peoples Partnership, Pensions	1146.05	
Cintra, HMRC Tax/ NI Contributions May 24	2607.14	
Cintra, HMRC Tax/ NI Contributions June 24	2642.84	
TOTAL	50,399.33	

Leisure & Recreation Committee	Incl VAT	Ex VAT
Ridgeway Bees, Bee removal	435.00	
SSE, Storage Shed, Cane Lane 10.11.23 – 31.05.24	52.20	49.72
Savills, Rent at Wasbrough field	540.05	
Wessex International, bearing unit	95.04	79.20
Certas Energy, Red diesel – 1500 litres	2,430.00	2,025.00
Grundon Waste Management, Tractor Shed May 24	158.96	132.47
Elms Farm Partnership, Allotments – 24.06.24 – 23.06.25	540.00	450.00
Allotment deposit refund – Plot 41A Millbridge	25.00	25.00
APS Hire & Sales, Challow, Maintenance materials	32.71	27.26
SSE. Recreation ground lighting – April 24	176.80	159.19
Grove Rugby Club, electric usage for floodlights 23/24	1,014.08	845.07
Fortress Alarms UK Ltd, Mary green play Area lights annual inspection	138.00	115.00
SSE, Electric play area/rec ground May 24	182.66	164.47
Grove Rugby Football Club, Rapid Rad matting for Extravaganza	1,837.20	1,531.00
SSE, Electric storage shed, Nov 23 – Apr 24	50.52	48.11
Castle Water, allotments Jun 24	5.38	
Cannings, maintenance item	27.60	23.00
Cannings, maintenance item	6.89	5.74
Cannings, Fuel for hand held tools	275.00	229.17
Cannings, maintenance item	30.78	26.22
Charlton Park Garden Centre, butane gas	57.00	54.29
JHP Electrical, 2 nd and last instalment floodlight tops	6,402.23	5,335.19
Grant and Stone, maintenance item	6.89	5.74
Grant and Stone, maintenance item	19.76	16.47
Grant and Stone, maintenance item	81.43	67.86
Mike Hissey, rubber matting for car and truck show	800.00	
Certas, White Diesel	830.16	691.80
Grant and Stone, maintenance item	270.26	225.22
Rospa Play Safety, Play equipment qtrly inspection July 24	492.00	390.00
Terrain Tyres, tyres for mowers x 3	241.50	201.25
TOTAL	17,255.10	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £70,200.67

A/c balances as at 25 July 2024

Charity A/c	-	£3,581.73
Community Directplus A/c	-	£37,521.01
Instant Deposit A/c	-	£300,616.39
Petty Cash	-	£260.72

Total Cash in Bank - **£341,979.85**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £519.61 – 1.30%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Mar 24 is £103,246.58 (a Loss of £16,753.42)	-	£120,000 ** – (Yield as at 30 Jun 24 is £1,376.35 – 1.15%)

Total Investments - **£160,000.00**

Total Bank and Investments - **£501,979.85**

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