

FULL COUNCIL MEETING 17th JUNE 2025
Accounts for Payment from 4 April – 12 June 2025

Environmental Services

	Incl VAT	Ex VAT
Biffa Waste Services (new bins)	178.08	148.40
Charlton Pk Garden Centre, tree stakes	7.98	6.65
Charlton Pk Garden Centre, memorial tree (to be reimbursed)	75.99	63.32
Seldram Supplies, black sacks	91.52	76.27
Castle Water, Cemetery water Mar 25	17.58	
Charlton Pk Garden Centre, Bulbs for Cemetery	83.97	69.97
Biffa Waste Services Feb/Mar 25	247.68	206.40
Charlton Pk Garden Centre, flowering bulbs for Cemetery	9.90	8.41
Edward T Sim, Cemetery gardening services	30.00	
Shield Maintenance, dog waste services Feb 25	468.00	390.00
Biffa Waste Services, Mar/Apr	187.20	156.00
Castle Water, Cemetery water Apr 25	21.09	
Charlton Environmental Limited, Village weed application	1001.70	834.75
Biffa Waste Services Apr/May 25	189.02	157.52
Shield Maintenance, dog waste services May 25	499.20	416.00
Fibrous, Tree plaque – to be reimbursed	156.88	130.73
TOTAL	3265.79	

Finance and General Purposes Committee

	Incl VAT	Ex VAT
EE Ltd, GPC mobile phone Feb 25	27.76	23.13
St Johns Church, Wellington Gate Community Facilities Fund	30.00	
St Johns Church, Wellington Gate Community facilities Fund	80.00	
Grenke Leasing, Telephone system Mar 25	221.70	184.75
Norton Anti-virus subs 25-26	89.98	74.98
WH Smiths, stationery item	7.58	6.32
Grenke Leasing, Telephone system May 25	221.70	184.75
SLCC, Clerks membership 2025-26	360.00	
British Gas, 12 Feb-21 Mar 25	757.09	630.91
Wantage MOT Centre, Beavertail MOT	58.60	
Axis Plant Services, machinery maintenance item	132.00	110.00
Rialtas Business Solutions, Asset Inventory annual licence 2025-26	208.80	174.00
Rialtas Business Solutions, Bookings software, annual licence 2025-26	348.00	290.00
Rialtas Business Solutions, Omega Cashbooks, annual licence 2025-26	454.80	379.00
The Safe Shop Ltd, new fireproof cabinet	1267.32	1056.10
Cintra Pay/HR services, Mar 25	476.40	397.00
The defib shop, Defib bty and pads	460.20	383.50
MTech, phone services Mar 25	139.22	116.02
Castle Water, OMH Mar 25	11.35	
Charlton Pk Garden Centre, Epay HTA	25.00	
Seldram Supplies, OMH cleaning materials	89.76	74.80
Wantage Silver Band, VE day celebrations	200.00	
Argos, OMH Kettle	20.00	16.67
Argos, Bluetooth speaker	11.99	9.99
EE, GPC mobile, Mar 25	29.93	24.92
Onecom, broadband	312.89	260.74
Grenke Leasing, Telephone system June 25	221.70	184.75
Charlton Pk Garden Centre, Flowering bulbs for OMH	17.89	14.91
OALC, Councillor training cse	42.00	35.00
Edward T Sim, OMH gardening services	75.00	
Castle Water, OMH water Apr 25	122.23	
Staff salaries Apr 25	14,723.94	
Rialtas Business Solutions, Software licence enhancements – 5 users plus	544.36	453.63
Knights, Sports Pitch and temp facilities legal advice	768.00	640.00
Knights, GRFC lease renewal legal advice	888.60	720.50
First Fence Hire and Sales, concrete road barriers	1542.34	1285.28
British Gas, OMH gas 22 Mar-21 Apr 25	266.88	254.18
Cintra Pay/HR services, Apr 25	416.40	347.00
WH Smith, stationery items	24.47	20.40
Grove Garage, Vauxhall Combi van MOT and repairs	60.85	59.85
MTech, phone services Apr 25	156.19	116.02
SSE Energy Solutions, OMH elec Apr 25	126.09	116.52
Paul Chapman (Window Cleaning)	60.00	
Seldram Supplies, OMH cleaning products	124.17	103.48
Swift Digital Services, Environmental Levy	6.00	5.00
Swift Digital Services, Photocopier usage 17/01/25-17/04/25	145.88	121.57
DVLA, Tax for Vauxhall Combi van	345.00	
DVLA, Tax for Movana flatbed truck	345.00	
Cintra, Pay/HR Services May 25	450.00	375.00
IAC, Internal audit	354.00	295.00
Grenke, Phone equipment hire June 25	221.70	184.75

APPENDIX 5

Co-Op Bank, Bank fees	7.68	
EE, GPC mobile, May 25	29.53	24.61
TOTAL	28,127.97	

Leisure & Recreation Committee

	Incl VAT	Ex VAT
APS Hire and Sales, maintenance item	4.74	3.95
RoSPA Play Safety, Q1 inspections	438.00	365.00
RJR tree works, Fairfield Close	1494.00	1245.00
SSE Energy Solutions, Storage shed elec Mar 25	52.21	49.42
SSE Energy Solutions, Tractor shed elec 01/02/25-31/03/25	52.62	45.35
SSE Energy solutions, Tractor shed elec 28/10/24-31/01/24	371.07	313.37
Snob N Lock, key cutting service	171.23	142.69
Wessex International, Maintenance item	138.47	115.39
Snob N Lock, key cutting service	22.35	17.43
Castle Water, Tractor shed Feb 25	13.95	
Amazon, safety clothing etc	39.48	37.52
Bellinger, Combo Van Service and repair	2333.63	1944.69
Amazon UK, HD Sack truck	72.95	60.79
Castle Water, Tractor shed water Mar 25	25.08	
Charlton Pk Garden Centre, Propane gas bottle	55.00	52.38
Charlton Pk Garden Centre, Butane gas bottle	58.95	56.14
Charlton Pk Garden Centre, Butane gas bottle	58.95	56.14
LJ & CA Cannings, vehicle service and maintenance items	668.63	557.19
Castle Water, Allotment water Mar 25	44.64	
Screwfix, Vehicle winch, 12v	87.99	72.50
Castle Water, Tractor shed water Apr 25	29.62	
Castle Water, Allotments water Apr 25	93.59	
SSE Energy Solutions, Mary Green and Rec car park lights	182.66	165.03
LJ & CA Cannings, Vehicle servicing and maintenance items	438.23	365.20
LJ & CA Cannings, maintenance items	717.95	598.28
TVH Industrial Products, maintenance items	65.88	54.90
SSE Energy Solutions, Storage shed elec Apr 25	50.52	48.11
SSE Energy Solutions, Storage shed elec Apr 25	77.60	73.90
SSE Energy Solutions, Mary Green and Rec car park lighting Apr 25	231.96	208.34
Charlton Environmental, weed application to new pitches	690.00	575.00
Savills, Wasbrough Field Rent Jun-Sep 25	685.84	
LJ & CA Cannings, maintenance items	743.42	
TOTAL	10,211.21	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £41,604.97

A/c balances as at 12 June 2025

Charity A/c	-	£4,032.36
Community Directplus A/c	-	£45,601.99
Instant Deposit A/c	-	£80,743.43
Petty Cash	-	£124.53
Total Cash in Bank	-	<u>£130,502.31</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund (Average yield is 4.5%)	-	£860,000 ** – (Yield to date this FY is £5,560.06 = 0.65%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Mar 25 is £105,812.18 (a Loss of £14,187.82)	-	£120,000 ** – (Yield to date this FY is £0.00)

Total Investments	-	<u>£980,000.00</u>
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Total Bank and Investments	-	<u>£1,110,502.30</u>
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NB: Sums included in the CCLA Property Fund are not to be included in the Council's Reserves

Reserves breakdown as 12 June 2025

General Reserves	-	<u>£103,279</u>
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Specific (Earmarked) Reserves:

• Future Projects Reserve	-	£1,001
• Allotment Deposits Reserve	-	£1,550
• Balancing Pond	-	£2,045
• Community Infrastructure Levy	-	£35,634 (CIL payment 4/25)
• Depreciation Reserve	-	£65,683
• Grove Meadows Reserve	-	£118,857 (s106 contributions)
• GAD Community Facilities Fund	-	£67,784* (s106 contributions)
• GAD Open Spaces maintenance fund	-	£87,272 (s106 contributions)
• GAD Drainage maintenance fund	-	£225,265 (s106 contributions)
• GAD Replacement Sports Facilities Fund	-	£20,163 (s106 contributions)

Total Specific (Earmarked) Reserves	-	<u>£625,255</u>
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Minus CCLA Property Fund	-	<u>£120,000</u>
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Total available reserves	-	<u>£608,534</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:

Current Year Fund (Budget remaining)	-	£260,163
General Reserve	-	£103,279
Community Infrastructure Levy	-	£34,634
Depreciation Reserve	-	£34,477
Grove Meadows Reserve	-	£58,857
GAD Community Facilities Fund	-	£67,784 *
GAD Open Spaces maintenance fund	-	£87,272
GAD Drainage maintenance fund	-	£225,265
GAD Replacement Sports Facilities Fund	-	£20,163

- ** Local Authorities Property Fund investment (on-going/continual investment) is made up from the following sources:

£60,000.00 from General reserves
£60,000.00 from the Grove Meadows Reserve