

**FULL COUNCIL MEETING 21 OCTOBER 2025**  
Accounts for Payment from 17 October – 27 November 2025

<b>Environmental Services</b>	Incl VAT	Ex VAT
E Sim, Gardening work at the cemetery	15.00	
Castle Water, 1 Sep – 30 Sep 25	10.73	
Shield Maintenance, Dog Waste Removal	499.20	416.00
Biffa, Waste Transfer	232.63	193.86
<b>TOTAL</b>	<b>757.56</b>	

<b>Finance and General Purposes Committee</b>	Incl VAT	Ex VAT
EE, Clerk's mobile phone	29.53	
Norton, Internet subscription	49.99	41.66
Onecom, OMH Internet Sep 25	348.83	290.69
Norton, Microsoft windows year subscription	49.99	41.66
Grenke, Photocopier rental Oct 25	221.70	184.75
Amazon, OMH Maintenance	12.98	10.82
Amazon, No waiting cones	338.00	281.66
British Gas, OMH Gas 22 Aug – 21 Sep 25	60.98	58.08
Castle Water OMH, 1 Sep – 22 Oct 25	105.39	
Charlton Park Garden Centre, Maintenance Materials	25.00	
Lyreco, Stationery	242.10	230.42
LJ&CA Cannings, Village Maintenance Materials	106.93	89.10
RJR Landscaping, Removal of x3 Tree stumps	390.00	325.00
Parish Online, mapping licence	288.00	240.00
PPL, Music License OMH	658.63	526.90
G's Catering, OMH Catering – Council Reception	731.50	
APS Hire Sales, Village Maintenance Materials	812.14	676.79
RJR Landscaping, Pollarding	2,922.00	2,435.00
Shield Maintenance, Dog Waste Removal	499.20	416.00
Charlton Park Garden Centre, Maintenance Materials	25.00	
LM Gas Services, OMH Gas Repairs	180.00	144.00
Falcon Signs, Car park sign	130.99	109.16
Swift Digital. Environmental Levy	6.00	5.00
Swift Digital. Photocopy copies Jul-Oct 25	338.44	282.03
Onecom, OMH Internet Oct 25	312.89	260.74
Cintra, Pay/HR Services Sep 25	450.00	375.00
Sainsburys, Drinks for Council Reception	293.58	
Royal British Legion, Wreath	50.00	46.67
SSE, OMH – 1 Sep – 30 Sep 25	273.66	260.63
Mtech, Phone services Sep 25	145.16	120.93
Dell Technologies, OMH Software services	1,946.99	1,622.49
Grove Day Centre, (Wellington Gate Fund)	90.00	
Seldram Supplies, Cleaning Supplies	87.70	73.09
Siemens, Photocopier lease rental Oct 25-Oct 26	348.44	288.70
SSE, WG Pavillion 1 Sep – 30 Sep 25	611.65	582.52
<b>TOTAL</b>	<b>13,183.39</b>	

<b>Leisure &amp; Recreation Committee</b>	Incl VAT	Ex VAT
Wessex, rear deck roller wheel	44.38	36.98E
LJ & CA Cannings. PPE & various vehicle parts	961.09	818.65
ROSPA Play safety, Quarterly playground inspections	438.00	
LJ & CA Cannings. Maintenance materials	364.08	303.41
Elms Farm Partnership, Allotments June 25-June 26	540.00	450.00
SSE, Tractor Shed 1 Sep – 30 Sep 25	77.60	73.90
SSE, Storage Shed 1 Sep – 30 Sep 25	50.52	48.11
Certas Energy, white diesel	1,797.36	1,497.80
Rhino Security, Additional bollard keys	51.00	42.50
Snob and Lock, key cutting	24.00	
Grant & Stone, Maintenance materials	19.40	16.17
LJ & CA Cannings. Maintenance materials	31.61	26.34
Grant & Stone, Maintenance materials	57.65	48.04
<b>TOTAL</b>	<b>4,456.69</b>	

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

**TOTAL EXPENDITURE £18,397.64**

**A/c balances as at 27 November 2025**

Charity A/c	-	£4,348.30
Community Directplus A/c	-	£173,487.33
Instant Deposit A/c	-	£81,184.79
Petty Cash	-	£175.98
<b>Total Cash in Bank</b>	-	<b><u>£259,196.40</u></b>

**Investments (including Reserves)**

CCLA – Public Sector Deposit Fund (Average yield is 4.5%)	-	£760,000 ** – (Yield to date this FY is £21,929.48 = 2.89%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Oct 25 is £105,888.81 (a Loss of £14,111.19)	-	£120,000 ** – (Yield to date this FY is £3,651.56 = 3.04%)

<b>Total Investments</b>	-	<b><u>£880,000.00</u></b>
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<b>Total Bank and Investments</b>	-	<b><u>£1,139,196.40</u></b>
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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 27 November 2025**

General Reserves	-	<u>£120,783</u>
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Specific (Earmarked) Reserves:

• Future Projects Reserve	-	£1,001
• Allotment Deposits Reserve	-	£1,850
• Balancing Pond	-	£505
• Community Infrastructure Levy	-	£34,012 (CIL payment 4/25)
• Depreciation Reserve	-	£65,006
• Grove Meadows Reserve	-	£118,176 (s106 contributions)
• GAD Community Facilities Fund	-	£67,037* (s106 contributions)
• GAD Open Spaces maintenance fund	-	£76,078 (s106 contributions)
• GAD Drainage maintenance fund	-	£225,265 (s106 contributions)
• GAD Replacement Sports Facilities Fund	-	£15,993 (s106 contributions)

<b>Total Specific (Earmarked) Reserves</b>	-	<b><u>£604,923</u></b>
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<b>Minus CCLA Property Fund</b>	-	<b><u>£120,000</u></b>
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<b>Total available reserves</b>	-	<b><u>£484,923</u></b>
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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)	-	£142,994
General Reserve	-	£120,783
Community Infrastructure Levy	-	£34,012
Depreciation Reserve	-	£34,477
Grove Meadows Reserve	-	£102,218
GAD Community Facilities Fund	-	£67,037 *
GAD Open Spaces maintenance fund	-	£76,078
GAD Drainage maintenance fund	-	£225,265
GAD Replacement Sports Facilities Fund	-	£15,993

- \*\* 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