

FULL COUNCIL MEETING 21 OCTOBER 2025
Accounts for Payment from 5 September - 16 October 2025

Environmental Services	Incl VAT	Ex VAT
Shield Maintenance, dog waste services August 25	499.20	416.00
Castle Water, Cemetery water usage Sep 25	0.58	
TOTAL	499.78	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Staff salaries, August 25	15689.42	
Staff salaries, September 25	15917.89	
Grenke, Photocopier rental Sep 25	221.70	184.75
Paul Chapman, OMH Window Cleaning July 25 (invoice to us sent late)	60.00	
Lyreco, Stationery	65.58	54.65
Cintra, Pay/HR Services Aug 25	450.00	375.00
Alternative Lighting Services Ltd, Repair to OMH solar panels	5640.00	4700.00
Gallagher, Council vehicle insurance	6858.80	
Gallagher, Council insurance	15639.00	
British Gas, OMH Gas 22 Jul-22 Aug 25	11.20	10.64
Norton, Microsoft windows year subscription	39.99	33.32
Newsquest Media Group, Job advertisement local press	795.12	662.60
Seldram Supplies, mop head for OMH	3.72	3.10
Paul Chapman, OMH window cleaning Sep 25	60.00	
Wantage Silver Band, Remembrance Service fee	80.00	
Castle Water, OMH water usage Aug 25	106.68	
OALC, staff training – cemetery management course	174.00	145.00
Grove Village Hall 3 rd Grove Brownies (Wellington Gate Fund)	70.00	
SSE Energy Solutions, OMH electric August 25	282.79	269.32
SSE Energy Solutions, Temp Facilities Sports Pav August 25 (WG Fund)	101.68	96.84
Biffa, Bin service 29/7/25-19/8/25	182.18	151.82
MTech, phone services Aug 25	145.12	120.93
Seldram Supplies, OMH cleaning products	94.85	79.05
Fortress Alarms, Maintenance agreement lighting Mary Green	138.00	115.00
C0-Op Bank, Bank fees	7.68	
TOTAL	62835.40	

Leisure & Recreation Committee	Incl VAT	Ex VAT
SSE Energy Solutions, Lights Grove Recreation Ground	92.05	87.67
Savills, Wasbrough Field Rent 09/25-12/25	685	
Amazon, Tap lock and cover	57.45	47.87
Snob and Lock, Locks and keys x 3	16.50	
Axis Plant Services, Saw blades	3.59	2.99
N Power, Wellington gate temp facilities elec Aug 25	667.30	635.52
Grant & Stone, Maintenance materials	59.95	49.96
Grant & Stone, Maintenance materials	37.25	31.04
Grant & Stone, Maintenance materials	86.15	71.79
Grant & Stone, maintenance materials	86.03	71.69
Castle Water, allotment water usage Aug 25	334.59	
RJR, Tree work in Boucher Close	1092.00	910.00
SSE Energy Solutions, Storage shed electric August 25	52.21	49.72
Snob & Lock, Engraving GHS Trophy	17.50	
SSE Energy Solutions, Tractor shed electric August 25	80.18	96.36
Grant & Stone, Artificial grass	13.25	11.04
Grant & Stone, Maintenance materials	46.50	38.75
Grant & Stone, Jumbo bulk bag x 3	165.92	138.27
TOTAL	3593.42	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £66,928.60

A/c balances as at 16 October 2025

Charity A/c	-	£4,348.30
Community Directplus A/c	-	£229,301.55
Instant Deposit A/c	-	£81,184.79
Petty Cash	-	£182.28
Total Cash in Bank	-	<u>£315,016.92</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund (Average yield is 4.5%)	-	£760,000 ** – (Yield to date this FY is £19,343.28 = 2.55%)
CCLA – Local Authorities Property Fund current LAPF value as at 30 Sep 25 is £106,009.01 (a Loss of £13,990.99)	-	£120,000 ** – (Yield to date this FY is £2,446.18 = 2.04%)

Total Investments - **£880,000.00**

Total Bank and Investments - **£1,195,017**

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

Reserves breakdown as 16 October 2025

General Reserves - £120,783

Specific (Earmarked) Reserves:

- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £1,700
- Balancing Pond - £505
- Community Infrastructure Levy - £35,634 (CIL payment 4/25)
- Depreciation Reserve - £65,683
- Grove Meadows Reserve - £118,176 (s106 contributions)
- GAD Community Facilities Fund - £67,131* (s106 contributions)
- GAD Open Spaces maintenance fund - £76,078 (s106 contributions)
- GAD Drainage maintenance fund - £225,265 (s106 contributions)
- GAD Replacement Sports Facilities Fund - £16,576 (s106 contributions)

Total Specific (Earmarked) Reserves - **£607,749**

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

Total available reserves - **£487,749**

- * 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	-	£103,988
Community Infrastructure Levy	-	£34,634
Depreciation Reserve	-	£34,477
Grove Meadows Reserve	-	£58,857
GAD Community Facilities Fund	-	£67,131 *
GAD Open Spaces maintenance fund	-	£76,078
GAD Drainage maintenance fund	-	£225,265
GAD Replacement Sports Facilities Fund	-	£16,576

- ** 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