

**FULL COUNCIL MEETING 24 FEBRUARY 2026**  
Accounts for Payment from 9 JANUARY – 19 FEBRUARY 2026

<b>Environmental Services</b>	Incl VAT	Ex VAT
Castle Water, Cemetery water Dec 25	8.69	416.00
Amazon, Line marking paint for cemetery	27.43	22.86
Biffa, Bin service monthly	231.72	193.10
<b>TOTAL</b>	<b>267.84</b>	

<b>Finance and General Purposes Committee</b>	Incl VAT	Ex VAT
Land Registry Search x 4	56.00	
SSE, OMH 1 Nov – 30 Nov 25	595.66	470.24
Swift Digital Services, Photocopier copies	132.06	110.05
Grundon, Big bags	119.40	87.00
Seldram Supplies, OMH Cleaning products	98.53	82.11
Grove Computer Service Ltd, Computer services	40.00	
Swift Digital Services, Environmental Levy	6.00	5.00
Siemens Financial Services, Photocopier rental	274.44	228.70
Snob and Lock, Locks and Key cutting	102.00	
Citra HR Services Payroll & HR Fees Dec 25	450.00	375.00
Peopletime, Wages Jan 26	17,787.76	
SSE, OMH 1 Dec – 31 Dec 26	282.79	269.32
SSE, Storage shed 1 Dec -31 Dec 25	52.21	49.72
Mtech, Telephone/calls Dec 25	135.60	108.48
SSE, WG Pavillion 1 Nov – 31 Dec 25	637.17	606.83
BNP Paribas, Office Telecoms	321.04	267.53
Cintra HR Services, Tax and National Insurance Dec 25	5799.08	
British Gas OMH Gas, 22 Sep-20 Oct 25	124.69	118.76
Grenke, Telephone rental Nov 25	221.70	184.75
Vale of White Horse DC, Annual Premises Licence OMH	180.00	
Peopletime, November pension	1305.95	
Royal British Legion, Donation	80.00	
Castle Water, OMH Water Oct 25	105.96	
Lyreco, Stationery and postage stamps	242.10	230.42
Siemens, Photocopier lease rental, service fee & asset protection	100.00	83.33
Argos, SanDisk Flashdrive Pk 3	17.99	14.39
Grove Day Centre For the Elderly, WG Hire	90.00	
Grenke, Telephone equipment protection 2026	415.29	
Grenke, Phone system Dec 25	221.70	184.75
Grove Computer Services, Setup Rialtas accounts software	80.00	
Castle Water, OMH Water December	105.36	
Grove Computer Services, Setup new laptop & various	440.00	
Above & Beyond, Boiler repairs (2 visits)	532.50	443.75
Suzanne O'Driscoll, Public Art Phase 1	1200.00	1000.00
Currys, New Canon printer & consumables	88.57	
EE, New phone Clerks mobile	100.00	
British Gas, OMH 22 Nov-21 Dec	637.71	531.43
Grenke, Telephone rental Feb 25	221.70	184.75
Peoples Pension, Pension Jan 26	1307.41	
Land Registry Search	7.00	
Fortress Alarms UK, New CCTV camera set up	84.00	70.00
Seldram Supplies, OMH Cleaning products	90.75	75.63
Knights, Lease of land Cane Lane/Barwell Lane	1711.20	1426.00
Mtech, Telephone/calls Jan 26	162.72	135.60
British Gas, OMH 22 Dec 25 – 21 Jan 26	769.23	641.03
<b>TOTAL</b>	<b>37,533.27</b>	

<b>Leisure &amp; Recreation Committee</b>	Incl VAT	Ex VAT
EE, Clerks mobile	75.41	60.33
RJR Tree Work, Tree @ Catmore Close	294.00	245.00
Charlton Park GC, Gas butane x 2	113.95	108.52
Paul Chapman, OMH Window Cleaning Jan 26	60.00	
Castle Water, Tractor Shed water Dec 25	25.98	
RJR Tree Work, Christmas Tree Installation	1188.00	990.00
LJ & CA Cannings, Maintenance materials	2300.44	1917.05
SSE, Lighting recreation ground Jul-Sep 25	344.80	328.38
Amazon, Car relay kit	7.78	6.48
Amazon, Garden edging grass cutter/trimmer	17.88	14.90
Amazon, Brush cutter heads x 2	39.95	33.29
Smiths DIY, Various maintenance items	319.86	255.89
APS, Cut off wheel	19.97	16.64
RJR Tree Work, Tree @ Green near Boucher Close	1452.00	1210.00
Grant & Stone, Wood, nails, felt for new lean-to	2542.36	2118.63
Grant & Stone, Truss clips x 18	10.75	8.96
Grant & Stone, Various maintenance materials	28.87	24.06
Grant & Stone, Truss clips x 82	49.01	40.84

LJ & CA Cannings, Maintenance materials	670.71	558.91
ROSPA, PlaySafety Qrtly Inspections Play Grounds	450.00	375.00
<b>TOTAL</b>	<b>10011.72</b>	

Chairman \_\_\_\_\_

**TOTAL EXPENDITURE £47,812.83**

**A/c balances as at 13 February 2026**

Charity A/c	-	£4,383.76
Community Directplus A/c	-	£113,845.76
Instant Deposit A/c	-	£81,184.79
Petty Cash	-	£145.20
<b>Total Cash in Bank</b>	-	<b><u>£199,559.51</u></b>

**Investments (including Reserves)**

CCLA – Public Sector Deposit Fund (Average yield is 3.77%)-	£760,000 ** – (Yield to date this FY is £29,389.23 = 3.87%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Jan 26 is £107,650.64 (a Loss of £12,349.36)	£120,000 ** – (Yield to date this FY is £4,864.71 = 4.05%)

**Total Investments** - **£880,000.00**

**Total Bank and Investments** - **£1,079,559.50**

**Reserves breakdown as 13 February 2026**

General Reserves	-	£120,783
Specific (Earmarked) Reserves:		
• Future Projects Reserve	-	£1,001
• Allotment Deposits Reserve	-	£1,850
• Balancing Pond	-	£505
• Community Infrastructure Levy	-	£28,173 (CIL payment 4/25)
• Depreciation Reserve	-	£65,006
• Grove Meadows Reserve	-	£118,176 (s106 contributions)
• GAD Community Facilities Fund	-	£66,814* (s106 contributions)
• GAD Open Spaces maintenance fund	-	£76,078 (s106 contributions)
• GAD Drainage maintenance fund	-	£225,265 (s106 contributions)
• GAD Replacement Sports Facilities Fund	-	£14,202 (s106 contributions)

**Total Specific (Earmarked) Reserves** - **£597,070**

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

**Total available reserves** - **£597,853**