

FULL COUNCIL MEETING 24 FEBRUARY 2026
Accounts for Payment from 20 JANUARY – 31 MARCH 2026

Environmental Services	Incl VAT	Ex VAT
Castle Water, Cemetery water Jan 26	8.32	
Biffa, Bin service Jan 26	164.32	136.93
Biffa, Bin service Feb 26	178.08	148.40
Grant & Stone, Cemetery maintenance	89.42	74.52
Grant & Stone, Cemetery maintenance	140.14	116.78
Edward T Sim, Cemetery gardening services	480.00	
Shield Maintenance, dog waste removal Feb 26	499.20	416.00
TOTAL	1,599.48	

Finance and General Purposes Committee	Incl VAT	Ex VAT
HMRC PAYE & NI Jan 26	6,678.71	
Staff salaries Feb 26	17,943.13	
Christmas tree grant to Grove Day Centre for the Elderly	175.00	
Onecom, payment of early release from contract fee	3,910.07	
Wantage Branch RBL, Chairman's allowance	250.00	
PA Turney, Ransomes Ride on Mower	35,940.00	29,950.00
OALC annual membership 2026/27	2,207.64	1,839.70
Suzzane O'Driscoll, Public Art design phase	1,200.00	1,000.00
IAC, Interim Internal Audit 2025/26	474.00	395.00
Paul Chapman, OMH Window cleaning March 2026	60.00	
Executive Safety Solutions, OMH Fire Extinguisher check	159.00	132.50
Scottish Terrier Breeders Association, refund of security deposit	300.00	
Cintra HR Services & Payroll Fees Jan 26	450.00	375.00
Cintra HR Services & Payroll Fees Feb 26	483.60	403.00
Cathedral Leasing	455.47	379.56
Grove Village Hall, Hire charge to WG CFF	80.00	
Grove Church Rooms, Hire charge to WG CFF	88.00	
Grove Church Rooms, Hire charge to WG CFF	33.00	
SSE, WG Pavillion 1 Dec 25 – 31 Jan 26 elec	381.81	363.63
SSE, WG Pavillion 01 Jan 26 – 28 Feb 26 elec	345.99	329.51
BNP Paribas, Office Telecoms 20 Feb/19 Mar 26	354.58	295.48
BNP Paribas, Office Telecoms 20 Mar/19 Apr 26	354.58	295.48
LM Gas Services, OMH boiler repairs	198.00	165.00
British Gas OMH Gas, 22 Jan-16 Feb 26	275.92	262.79
Castle Water, OMH Water Jan 26	59.66	
Castle Water, OMH Water Feb 26	74.80	
Amazon UK, Thermostat lock box	9.67	8.53
Amazon UK, Thermostat control lock box	9.80	6.92
Amazon UK, Rechargeable AAA batteries	12.59	10.49
EE, Clerk and OSM mobile phone	61.93	51.61
Peoples Pension, Pension Feb 26	1,301.49	
Seldram Supplies, OMH Cleaning products	109.57	91.32
Knights, Lease of land Cane Lane/Barwell Lane – Final invoice	902.70	714.75
Staff salaries, Mar 26	15,528.35	
M Tech, phone bill Feb 26	162.72	135.60
TOTAL	91,031.81	

Leisure & Recreation Committee	Incl VAT	Ex VAT
SSE, Storage shed, Recreation Lane, elec Jan 26	52.21	49.72
SSE, Tractor shed, School Lane, elec Jan 26	173.93	165.65
SSE, Tractor shed, School Lane, elec Dec 25	102.04	97.17
Executive Safety Solutions, Veh and Tractor shed extinguisher check	129.60	108.00
TLB (Oxford), Crew container	5,400.00	
George Brown's, hire of vertidrain	1,458.00	1,215.00
Amazon UK, Universal Brush Cutter	39.95	33.29
Wilts and Berks Canal Trust, annual subscription 2026/27	25.00	
KTM Machinery, 8Ft Spring Tine Assembly	1,221.70	1018.08
Castle Water, Millbridge allotments	8.32	
Castle Water, Millbridge allotments	126.89	
LJ & CA Cannings, Maintenance materials	240.68	217.24
Castle Water, Tractor shed, School Lane water Jan 26	56.17	
Grant & Stone, Playground maintenance	98.92	82.43
Grant & Stone, Miscellaneous maintenance items	40.16	33.47
Grant & Stone, Treated timber	61.92	51.60
Grant & Stone, 8m tape measure	7.39	6.16
Grant & Stone, Wood, nails, felt for new lean-to	84.40	70.33
Grant & Stone, Round wire nails	10.75	8.96
Grant & Stone, Round wire nails	8.63	7.19
Grant & Stone, Sand Pallet	24.98	20.82
Grant & Stone, playground maintenance	12.97	10.81
Savills IK, Wasbrough Field Rent 25/03/26-23/06/26	685.84	
TOTAL	10,070.45	

Chairman _____

TOTAL EXPENDITURE £102,701.74

A/c balances as at 31 March 2026

Charity A/c	-	£4,419.35
Community Directplus A/c	-	£42,867.06
Instant Deposit A/c	-	£81,184.79
Petty Cash	-	£204.65

Total Cash in Bank - **£128,675.85**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund (Average yield is 3.77%)-	£760,000 ** – (Yield to date this FY is £31,583.56 = 4.16%)
CCLA – Local Authorities Property Fund current LAPF -	£120,000 ** – (Yield to date this FY is £4,864.71 = 4.05%)
value as at 31 Jan 26 is £107,650.64 (a Loss of £12,349.36)	

Total Investments - **£880,000.00**

Total Bank and Investments - **£1,008,675.80**

Reserves breakdown as 31 March 2026

General Reserves - **£287,191**

Specific (Earmarked) Reserves:

• Future Projects Reserve	-	£1,001
• Balancing Pond	-	£505
• Community Infrastructure Levy	-	£28,173 (CIL payment 4/25)
• Depreciation Reserve	-	£95,506
• Grove Meadows Reserve	-	£103,176 (s106 contributions)
• GAD Community Facilities Fund	-	£66,501 (s106 contributions)
• GAD Open Spaces maintenance fund	-	£27,104 (s106 contributions)
• GAD Drainage maintenance fund	-	£225,265 (s106 contributions)
• GAD Replacement Sports Facilities Fund	-	£10,176 (s106 contributions)
• Three Bridges Public Art project	-	£54,788 (s106 contributions)

Total Specific (Earmarked) Reserves - **£612,195**

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

Total available reserves - **£779,386**