

FULL COUNCIL MEETING 16 JUNE 2026
Accounts for Payment from 29 Jul - 12 June – 23 July 2026

Environmental Services	Incl VAT	Ex VAT
Castle Water, Cemetery water Jul 26	25.99	
Biffa, Bin service Jun 26	258.54	215.45
Biffa, Bin service Jul 26	250.68	208.90
ACE Shelters, Bus Shelter repairs	3,000.00	2,500.00
Edward T Sim, Cemetery gardening services	60.00	
Shield Maintenance, Dog waste collection services, Jun 26	499.20	416.00
Shield Maintenance, Dog waste collection services, Jul 26	499.20	416.00
	4,593.61	
Finance and General Purposes Committee	Incl VAT	Ex VAT
Peoples Pension, staff pension contributions Jun 26	1,305.18	
Peoples Pension, staff pension contribution Jul 26	1,508.27	
HMRC, refund of underpayment of PAYE/NI	5,057.34	
HMRC, refund of underpayment of PAYE/NI	12,068.35	
HMRC PAYE & NI Jun 26	6,949.66	
HMRC PAYE & NI Jul 26	6,606.74	
Staff salaries Jul 26	17,567.03	
Staff salaries Aug 26	18,533.20	
OALC, Staff/Cllr training course	84.00	70.00
OALC, Staff/Cllr training course	150.00	125.00
Adobe, Acrobat lic	21.14	17.62
Co-operative bank, Monthly fees	7.96	
Co-operative bank, Monthly fees	7.96	
Bellinger, Deposit for electric Van	500.00	
Bellinger, Balance of payment Electric Van – from Earmarked Reserve	13,288.00	11,490.00
Wantage and Grove Twinning, Farewell Dinner wine – Mably visit	309.36	
GRFC, Twinning farewell dinner – Mably visit	864.00	720.00
Mtech Comms, Office phone Jun 26	162.72	135.60
Mtech Comms, Office Phone Jul 26	162.72	135.60
Edward T Sim, OMH gardening services	255.00	
Siemens FS, Photocopier lease 24 Jul – 23 Oct 26	274.44	228.70
EE, Clerk and Outside staff mobile Jul 26	69.13	55.30
Parish Church, WG Facility Hire Fund	64.00	
Grove Village Hall, WG Facility Hire Fund	150.00	
Grove Rugby Club, WG Facility Hire Fund	375.00	
Grove Rugby Club, WG Facility Hire Fund	150.00	
Grove Day Centre for the Elderly, WG Facility Hire Fund	30.00	
Grove Day Centre for the Elderly, WG Facility Hire Fund	90.00	
Cintra HR Services, June Payroll and HR fees	515.40	429.51
Cintra HR Services, Year-end P11ds	120.00	100.00
Amazon UK, Memory sticks	15.57	12.97
Swift Digital Services, Environmental Levy 1 st Qtr	6.00	5.00
Swift Digital Services, Copier usage 1 st Qtr	171.19	142.66
Grant and Stone, new wooden sheds	1,906.81	1,589.01
Parish On-line, Annual fee for Website and emails	620.40	517.00
Sweatbox Youth Centre, 2026/27 grant	9,500.00	
GroW Families, 2026/27 grant	9,500.00	
Charlton Environmental, 2 nd application of weed spray	1,036.80	864.00
Grove Village Hall, 2026/27 grant	7,500.00	
Vale Community Impact, 2026/27 grant	4,250.00	
The Abingdon Bridge, 2026/27 grant	1,600.00	
Grove Garden and Local History Club, 2026/27 grant	300.00	
Grove Computer Services, On site service charge	60.00	
Grove Computer Services, On site service charge	60.00	
Steve Wells Associates, Grove AGP feasibility study	6,600.00	5,500.00
SSE, WG Pavilion Jun 26 elec – from Ear Marked Reserves	372.37	354.64
SSE, WG Pavilion 01 Jun – 31 Jul 26 elec from Ear marked Reserves	372.97	355.21
DRAX, OMH elec May 26	56.70	54.00
DRAX, OMH elec Jun 26	221.66	211.10
DRAX, OMH elec, Jul 26	226.87	216.06
BNP Paribas, Office Telecoms 20 Aug – 19 Sep 26	354.58	295.48
Paul Chapman, OMH window cleaning service Jul 26	60.00	
British Gas OMH Gas, 22 Jun – 21 Jul 26	40.44	38.92
Raising 4 Swag, refund of security deposit	300.00	
Castle Water, OMH Water Jun 26	87.49	
Castle Water, OMH Water Jul 26	00.01	
Moore, External Audit services 2025/26	1,669.50	1,391.25
Seldram Supplies, OMH cleaning materials	98.37	81.98
Seldram Supplies, OMH cleaning materials	59.26	49.39
Seldram Supplies, OMH cleaning materials	131.18	109.32
Grant and Stone, OMH maintenance item	8.71	7.26
Gov.UK Pay (Land Registry search fee) Wasbrough Field	7.00	
Rialtas Business Solutions, Omega Cashbook, Annual Support licence	465.99	388.33
Rialtas Business Solutions, Allotments software package and training	2,090.60	1,742.17
Rialtas Business Solutions, Omega Purchase ledger and training	3,324.40	2,770.34
Rialtas Business Solutions, new software package and training	3,047.40	2,539.50
TOTAL	143,368.87	

Leisure & Recreation Committee	Incl VAT	Ex VAT
Gallagher Insurance, additional vehicle premium	249.10	
LJ & CA Cannings, Maintenance consumables	243.10	202.57
LJ & CA Cannings, Maintenance materials	608.83	507.57
LJ & CA Cannings, Maintenance materials	99.09	88.47
DRAX, Tractor Shed Cane Lane, elec Jun 26	58.59	55.80
DRAX, Tractor Shed, elec Jul 26	58.59	55.80
DRAX, Tractor Shed, elec Jun 26	167.70	159.71
DRAX, Tractor Shed, elec Jul 26	146.11	139.15
Ecotricity, Rec car park lights 1 Jun – 01 Jul 26	51.23	48.79
Ecotricity, Rec car park lights 1 Jul – 1 Aug 26	53.75	51.23
TLB (Oxford), Recreation Ground car park re-surfacing works	10,200.00	8,500.00
RoSPA Play Safety, Annual Inspection of Play Equipment	522.00	435.00
Gallagher Insurance, additional premium Electric Van	268.43	
DVLA, annual road tax new electric van	360.00	
Grant and Stone, Playground maintenance	20.64	17.20
Grant and Stone, Playground maintenance	20.99	17.49
Grant and Stone, Playground maintenance	33.55	27.96
Grant and Stone, Playground maintenance	14.96	12.47
Oxford Fencing Supplies, Timber products	41.99	34.99
Grant and Stone, maintenance materials	131.06	109.22
Fortress Alarms, MGPA lighting service	138.00	115.00
GRFC, floodlight usage 2025/26	505.96	421.63
APS, maintenance item	19.97	16.64
APS, maintenance item	98.71	82.26
Castle Water, Tractor shed, School Lane water Jun 26	20.87	
Castle Water, Tractor shed, School Lane water Jul 26	110.08	
Castle Water, Cane Lane allotments Jun 26	316.76	
Castle Water, Cane Lane allotments, Jul 26	320.78	
Certas Energy, Diesel Fuel	2,099.88	1,749.90
Miracle Design and Play, Grove Meadows Play Area maintenance	1,455.17	1,212.64
Falcon Signs, Westbrook Play Area safety sign	94.45	78.71
TOTAL	18,530.34	

Chairman _____

TOTAL EXPENDITURE £166,492.82

A/c balances as at 03 September 2026

Charity A/c	-	£4,517.02
Community Directplus A/c	-	£419,871.88
Instant Deposit A/c	-	£81,649.24
Petty Cash	-	£14.36
Total Cash in Bank	-	<u>£506,052.50</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£687,825 – (Yield to date this FY is £11,214 = 1.63%)
CCLA – Local Authorities Property Fund current LAPF	-	£120,000 – (Yield to date this FY is £2,522 = 2.10%)
value as at 31 Jul 26 is £104,388.20 (a Loss of £15,611.80)		

Total Investments - **£807,825.00**

Total Bank and Investments - **£1,313,877.50**

Reserves breakdown as 3 September 2026

General Reserves - **£275,564**

Specific (Earmarked) Reserves:

- Future Projects Reserve - £1,001
- Balancing Pond - £505
- Community Infrastructure Levy - £28,173 (CIL payment 4/25)
- Depreciation Reserve - £84,016
- Grove Meadows Reserve - £103,176 (s106 contributions)
- GAD Community Facilities Fund - £64,470 (s106 contributions)
- GAD Open Spaces maintenance fund - £27,104 (s106 contributions)
- GAD Drainage maintenance fund - £225,265 (s106 contributions)
- GAD Replacement Sports Facilities Fund - £8,353 (s106 contributions)
- Three Bridges Public Art project - £54,788 (s106 contributions)
- 3G sports pitch Prelim fees - £4,551 (s106 contributions)

Total Specific (Earmarked) Reserves - **£601,402**

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

Total available reserves - **£756,966**