

COUNCIL MEETING 20 JUNE 2017
ACCOUNTS FOR PAYMENT FROM 14 APRIL-13 JUNE 2017

| Environmental Services | Incl VAT | Ex VAT |
|--|----------------|--------|
| Charlton Park GC, Memorial trees to be reimbursed | 92.97 | |
| Castle Water, Cemetery water 11/16-02/17 | 81.90 | |
| Charlton Park GC, maintenance materials | 54.98 | |
| Grundon, Refuse collection April 17 | 93.50 | 77.92 |
| Bin-It Dog Waste Solutions, Dog bin service April 17 | 617.03 | 514.19 |
| Fibrous, Plaques-to be reimbursed | 245.47 | 196.86 |
| Bin-It Dog Waste Solutions, Dog bin service May 17 | 617.03 | 514.19 |
| TOTAL | 1802.88 | |

| Finance and General Purposes Committee | Incl VAT | Ex VAT |
|---|-----------------|---------|
| Unicom, OMH Phoneline April 17 | 22.16 | 18.47 |
| Peopletime, April salaries | 9610.02 | |
| Argos, Acer laptop | 269.99 | |
| Argos, HDMI cable | 11.99 | |
| Daisy, Office phone March 17 | 62.71 | 52.26 |
| Opus Energy, OMH Gas Mar-Apr 17 | 178.74 | 170.23 |
| Seldram Supplies, OMH Cleaning products | 141.36 | 117.81 |
| PWLB, OMH loan repayments | 1265.65 | |
| Paul Chapman, OMH Window cleaning May 17 | 50.00 | |
| Rentokil, Specialist Rec Ground clean up | 7770.00 | 6475.00 |
| PRS for music, OMH music charges | 578.62 | 482.18 |
| Peopletime, May salaries | 9518.00 | |
| Daisy, Office phone April 17 | 62.34 | 51.95 |
| Opus Energy, OMH Electricity Mar-Apr 17 | 152.52 | 145.26 |
| Opus Energy, OMH Gas Apr-May 17 | 162.37 | 154.64 |
| Swift, Photocopier copies Feb-May 17 | 32.20 | 26.83 |
| Charlton Environmental, Weed spraying pavements | 640.00 | 533.33 |
| Arbocare, Various tree works | 2760.00 | 2300.00 |
| Siemens, Photocopier lease rental | 194.59 | 162.16 |
| Unicom, OMH Phoneline May 17 | 22.16 | 18.47 |
| Grundon, OMH Refuse collection April 17 | 180.53 | 150.44 |
| Function 28, Monthly website hosting fee | 12.00 | 10.00 |
| RJS (IA) Ltd, Internal audit 2016-17 | 1044.60 | |
| WH Smith, USB for office | 27.99 | |
| TOTAL | 34770.54 | |

| Leisure & Recreation Committee | Incl VAT | Ex VAT |
|--|----------------|---------|
| Oxford Fencing Supplies, Fencing anchors | 24.74 | 20.62 |
| Butler Fuels, 500L Diesel | 349.81 | 333.15 |
| Millhill Tools, Maintenance items | 264.00 | 220.00 |
| ROSPA, Quarterly play inspections | 213.60 | 178.00 |
| Handy Garden Machinery, Camber bracket pads | 98.42 | 82.02 |
| UK Fuels, Unleaded | 65.20 | 54.33 |
| British Gas, Tractor shed electric Jan-Apr 17 | 121.94 | 116.14 |
| Castle Water, Allotment water 11/16-02/17 | 109.01 | |
| Avoncrop Amenity, Grass seed mix | 797.04 | |
| British Gas, Storage shed electric Jan-Apr 17 | 25.54 | 24.33 |
| Butler Fuels, 1000L Diesel | 1186.68 | 988.90 |
| Avoncrop Amenity, Terralift | 2400.72 | 2000.60 |
| Lister Wilder, Hire of compact seeder | 540.00 | 450.00 |
| Millhill Tools, Maintenance items | 21.22 | 17.68 |
| A & J Cox, Screed topsoil | 245.00 | 204.17 |
| A & J Cox, Screed topsoil (additional required) | 288.00 | 240.00 |
| UK Fuels, Unleaded | 67.59 | 56.32 |
| LJ Cannings, ground maintenance items | 180.86 | 155.05 |
| Avoncrop Amenity, Grass seed mix | 286.68 | 283.18 |
| Mr & Mrs Gill, Allotment security deposit refund | 50.00 | |
| Castle Water, Water Tractor Shed 11/16-2/17 | 37.96 | |
| TOTAL | 7374.01 | |

Chairman _____ (Original signed)

TOTAL EXPENDITURE £43,947.43

Bank Account balances as at 14 June 2017

| | | |
|----------------------------|---|-------------|
| Charity A/c | - | £4,671.44 |
| Community Directplus A/c | - | £97,278.08 |
| Instant Access A/c | - | £0.00 |
| Public Sector Reserve A/c | - | £203,389.72 |
| Petty Cash | - | £143.56 |
| Queens Diamond Jubilee A/c | - | £0.00 |

Total Cash in Bank (- Charity A/c) £300,811.36

Reserves Balances as at 31 March 2017

| | | |
|-----------------------|---|----------|
| General Reserves | - | £156,307 |
| Specific Reserves: | | |
| FGP NP | - | £20,000 |
| LR Allotment deposits | - | £700 |
| LR Future Projects | - | £41,306 |
| ES Balancing Pond | - | £6,765 |

Total Reserves £225,078