

**Minutes of a meeting of the Strategy & Resources Committee held remotely
on Tuesday 15 September 2020 at 7:00 pm**

Present: *Councillors K. Baker (Chairman); S. Brindley; A. Chadwick; K. Gilder;
T. McCann; M. Nagra; B. Rowland; P. Wicks*

Officers present: *D. Mander, Town Clerk; K. Murray, Deputy Town Clerk;
L. Matthews, Committee Officer*

Also present: *Councillors D. Bragg; M. Doyle
2 members of the public*

1. **APOLOGIES**

There were no apologies for absence.

2. **DECLARATIONS OF INTEREST**

There were no declarations of interest made by Members.

3. **EXCLUSION OF PUBLIC AND PRESS**

RESOLVED:

- ◆ That in view of the confidential nature of the business about to be transacted in relation to legal and financial matters, it was advisable in the public interest that the public and press were temporarily excluded and asked to withdraw for the following two agenda items.

4. **WOODFORD PARK LEISURE CENTRE ROOF**

The Deputy Town Clerk presented Report No. SR 12/20.

RESOLVED:

- ◆ To note Report No. SR 12/20.
- ◆ To allocate £40,000 from available CIL monies to fund the replacement of the flat roof at Woodford Park Leisure Centre.
- ◆ To commence legal measures to recover costs as detailed in Report No. SR 12/20.

5. **COUNCIL FINANCES**

The Town Clerk presented Report No. SR 13/20.

In addition to the two recommendations made in the report, a third recommendation was proposed by Councillor Baker and seconded by Councillor Brindley.

RESOLVED:

- ◆ To note Report No. SR 13/20.
- ◆ That the Urgency Committee meet monthly to review the Council's financial position.
- ◆ That the Urgency Committee, at its first meeting, examines the alternative sources of funding for the shortfall as detailed on the first page of Report No. SR 13/20.

Members of the public rejoined the meeting prior to the discussion of the next item.

6. **MINUTES OF THE MEETING HELD ON 21 JANUARY 2020**

In reply to a question, the Town Clerk informed Members that information regarding the organisations that were given use of the Oakwood Centre for free, or for a discounted rate, would be provided at the next meeting. She also informed Members that it had not been deemed appropriate to review the guidelines for awarding Community Grants in between the two rounds of applications in a municipal year, and that the guidelines would be reviewed at the next meeting, after the second round of Community Grants for 2020/21 had been considered.

RESOLVED:

- ◆ That the minutes of the Strategy and Resources Committee meeting of 21 January 2020 be approved and signed by the Chairman as a correct record.

7. **FINANCE**

a) **Budgetary Control**

The Town Clerk presented Report No. SR 14/20.

Members noted the need to strictly review the Council's spending, due to the loss of income caused by the restrictions necessitated by the Covid-19 pandemic, and agreed the importance of focussing on maintaining as much as possible of the service provided to the local community.

RESOLVED:

- ◆ To note Report No. SR 14/20.

b) **Payments**

RESOLVED:

- ◆ To approve the following payments, listed in **Appendix A** (January), **Appendix B** (February), **Appendix C** (March), **Appendix D** (April), **Appendix E** (May), **Appendix F** (June), **Appendix G** (July) and **Appendix H** (August):

	Current account	Imprest account
January 2020	£69,414.69	£53,986.95
February 2020	£64,868.18	£54,938.57
March 2020	£207,495.87	£56,119.83
April 2020	£106,162.89	£51,144.66
May 2020	£75,849.83	£53,991.65
June 2020	£104,853.96	£50,197.82
July 2020	£56,794.22	£48,422.58
August 2020	£67,959.93	£56,478.38

8. **OAKWOOD CENTRE UPDATE**

The Deputy Town Clerk presented Report No. SR 15/20 and informed Members that the Catering Partnership meeting scheduled for earlier that day had not taken place and would be rescheduled.

The Deputy Town Clerk reported that the Oakwood Centre was now open and taking bookings and the coffee shop was also open. Both were operating in a Covid secure way with appropriate measures in place, in accordance with Government rules and advice.

Rooms had been set out to accommodate the maximum numbers possible whilst maintaining social distancing, and bookings had started to be made by some regular hirers with small attendance numbers and some new hirers. Unfortunately, the recent tightening of restrictions and the Government's newly introduced "Rule of Six" would now make the situation more difficult again. Members were informed that officers were keeping costs down as much as possible by reviewing staff deployment and the level of service provided, and hirers would continue to be notified that the Centre was open for business.

In reply to a question, the Deputy Town Clerk agreed to provide information on room capacities in normal operation and under the current social distancing restrictions.

RESOLVED:

- ◆ To note Report No. SR 15/20.

9. **CLIMATE EMERGENCY WORKING GROUP**

The Deputy Town Clerk presented Report No. SR 16/20 of the Climate Emergency Working Party meeting held via video conferencing on 13 August 2020 and Members considered the Climate Emergency Action Plan.

Members noted that a meeting would take place shortly between members of the working party and climate officers from Wokingham Borough Council to discuss the borough-wide initiatives and how the Town Council could support and avoid duplication of these.

RESOLVED:

- ◆ To note Report No. SR 16/20.
- ◆ To approve the Climate Emergency Action Plan.

10. **OAKWOOD CENTRE ROOF**

The Deputy Town Clerk presented Report No. SR 17/20 and updated Members on the situation regarding the work required to resolve issues of water ingress into the Oakwood Centre.

Members noted that RAM Building Consultancy, who had carried out specialist surveys on the Oakwood Centre, had provided an estimate in the order of £325,000 for remedial work to fully address all of the identified issues. The Deputy Town Clerk advised Members that there were other measures that could be taken to greatly improve the situation in the short term and that this might be a preferable course of action with regard to the financial pressure the Council was facing due to the effects of the Covid-19 pandemic. This work would include the installation of a valley gully membrane across the length of the building, with sealing of joints and spot repairs across the rest of the roof and could be carried out by the Council's Maintenance Team. It was considered that this work would have a significant impact in eliminating water ingress into the building and would stop further deterioration within the building fabric for 3 - 5 years while options for funding more extensive works were considered.

RESOLVED:

- ◆ To note Report No. SR 17/20.
- ◆ To allocate £5,000 from available CIL funds to fund in-house repairs to the roof as detailed in Report No. SR 17/20.

11. **COMMUNITY GRANTS**

Members considered the requests for grant funding, as set out in Report No. SR 18/20, in line with the community grants criteria. Due to the cancellation of the Strategy and Resources Committee meetings scheduled for April and June 2020, the first round of grant

applications for 2020 were being considered in September. Members noted that the two applications for individual grants to help towards travelling and accommodation costs for the European Cheerleading Championships had been withdrawn, as the competition had been cancelled.

RESOLVED:

- ◆ That, under Section 137 of the Local Government Act 1972, the following grants be awarded:

2nd Woodley Scout Group	£250	To purchase camping equipment and activity equipment.
Berkshire Vision	£250	Towards the cost of providing services and a range of events and activities to enhance the lives of the visually impaired.
Home-Start Wokingham District	£250	Towards the cost of running a training course for new volunteers and mentoring current volunteers.
Kick Twist Cheerleading	£250	Towards the cost of 4 training sessions at the Bulmershe Gymnastics Club.
Me2 Club	£250	Towards the cost of recruiting and screening 5 new volunteers within Woodley.
Woodley Festival of Music & Arts	£250	Towards the cost of providing the Festival of Music and Arts.
Woodley United FC	£250	Towards the cost of enabling 4 volunteers to obtain the FA Level 1 Football Coaching qualification.

12. **WOODLEY TOWN CENTRE MANAGEMENT INITIATIVE**

RESOLVED:

- ◆ To note the report of the Woodley Town Centre Management Initiative meeting held on 29 January 2020.
- ◆ To note the report of the Woodley Town Centre Management Initiative meeting held on 21 May 2020.
- ◆ To note the report of the Woodley Town Centre Management Initiative meeting held on 22 July 2020.

13. **PROJECTS SCHEDULE 2020/21**

The Deputy Town Clerk presented the updated Projects Schedule 2020/21.

In response to a question, the Deputy Town Clerk confirmed that the initial consultation with potential users of the Woodford Park destination play area had been carried out to determine the needs of the people who would use the facility and the type of play equipment they would like to be provided. The design brief to be included in the tender

pack would identify these requirements and would stress the need for inclusivity and compliance with the Council's environmental policies.

RESOLVED:

- ◆ To note the information contained in the updated Projects Schedule 2020/21.

14. **COMMUNITY INFRASTRUCTURE LEVY (CIL)**

- a) Members noted that the July Neighbourhood CIL Proportion (Transfer to Parish/Town Councils) Report identified potential CIL funds to the Town Council of £88,643.
- b) Members noted that CIL payment of £2,670 received by Wokingham Borough Council was due to be paid to the Town Council in October 2020 and that a further £134,542 due to the Town Council had been invoiced by the Borough Council but not yet received by them.

15. **CONNECTING COMMUNITIES IN BERKSHIRE (CCB)**

Members considered the invitation to become a member of the Connecting Communities in Berkshire (CCB) charity.

RESOLVED:

- ◆ Not to become a member of the CCB charity at this time, but to review the invitation in the future.

16. **FUTURE AGENDA ITEMS**

There were no suggestions for future agenda items.

17. **PUBLICITY AND WEBSITE**

RESOLVED:

- ◆ To publicise the following:
 - The work being undertaken by the Town Council with regard to the Climate Emergency.

The meeting closed at 9:47 pm

Woodley Town Council**Current Account****List of Payments made between 01/01/2020 and 31/01/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
17/01/2020	2nd Woodley Scout Group	5.60	Xmas post deliveries
17/01/2020	Alan Hadley Ltd	297.00	Refuse collection
17/01/2020	ASAP Computer Services	1902.00	Annual IT support
24/01/2020	AYS Cleaning Contractors Ltd	2257.69	Cleaning supplies
03/01/2020	Be Fuelcards Ltd	105.47	Diesel
31/01/2020	Be Fuelcards Ltd	9.23	BP Plus card
17/01/2020	Berkshire Upholstery Services Ltd	5994.00	Theatre seating upholstered
24/01/2020	Bowak Ltd	119.08	Cleaning supplies
31/01/2020	Bowak Ltd	69.62	Cleaning supplies
17/01/2020	Brake Bros Foodservice Ltd	225.25	Vending supplies
24/01/2020	Brown Bag Cafe Ltd	556.64	Catering services
17/01/2020	Castle Water	1862.33	Water rates
24/01/2020	Castle Water	102.18	Water rates
24/01/2020	Churchill Contract Services Ltd	2484.90	Cleaning WPLC
02/01/2020	Club Manager Ltd	80.40	Clubmanager monthly fee
20/01/2020	Crown Gas & Power	270.25	Gas supply
20/01/2020	Crown Gas & Power	275.10	Gas supply
20/01/2020	Crown Gas & Power	1187.02	Gas supply
20/01/2020	Crown Gas & Power	1192.11	Gas supply
24/01/2020	D J Mace & Son Ltd	735.36	Electrical works
17/01/2020	EDF Energy 1 Ltd	14.47	Electric supply
17/01/2020	Energy Electrical Distributors Ltd	59.40	Electrical supplies
10/01/2020	Epos Now Ltd D/D	30.00	Monthly Epos till charge
10/01/2020	Global 4 Communications	289.54	Phone
24/01/2020	HMRC Cumbernauld	14512.89	PAYE & NI
17/01/2020	InTouch	82.05	Web site support/2 yearly domain renewal
24/01/2020	Lamps-Tubes Luminations Ltd	1101.00	Christmas lighting works in town centre
17/01/2020	Laundry Depot	31.90	Laundry/pressing
27/01/2020	Les Mills Fitness UK Ltd	203.69	Body balance coach
15/01/2020	Lloyds Bank D/D	238.90	Cardnet charges
24/01/2020	Lyreco UK Ltd	178.65	Stationery supplies
14/01/2020	Mainstream Digital Ltd	61.90	Qtrly rental/phone
15/01/2020	Merchant Rentals Ltd	15.44	Cardnet Machine rental
15/01/2020	Merchant Rentals Ltd	15.29	Cardnet Machine rental
31/01/2020	PHS Group	364.74	Dust mats rental
20/01/2020	Pitney Bowes Ltd	150.00	Postage topup
13/01/2020	Plusnet Plc	52.20	Phone
20/01/2020	Plusnet Plc	52.20	Phone
24/01/2020	Prudential	307.24	AVC payment deducted from pay
31/01/2020	Reading Borough Council	3650.00	Part payment - lease of allotment site
06/01/2020	SGW Payroll Ltd	168.02	Payroll services
31/01/2020	SGW Payroll Ltd	172.10	Payroll services
15/01/2020	Siemens Financial Services	1100.80	Gym Equip rental
17/01/2020	SSE Southern Electric	4644.13	Electric supply
27/01/2020	SWALEC	72.34	Electric supply-Public toilet
31/01/2020	Technical Surfaces Ltd	480.00	3G pitch maintenance- rubber crumb
24/01/2020	The Berkshire Pension Fund	16269.41	Pension - employers & employees
24/01/2020	Trade UK - Screwfix	207.17	Various maintenance items
24/01/2020	Unison Collection Ac	34.00	Union fees deducted from pay
31/01/2020	Universal Services	111.60	Trampoline service
24/01/2020	Veolia ES - UK Ltd	694.93	Waste collection
20/01/2020	Vodafone	281.46	Moblie phones

02/01/2020	Wokingham BC - Rates	2246.00	Rates-WPLC
02/01/2020	Wokingham BC - Rates	358.00	Rates-Coro Hall
02/01/2020	Wokingham BC - Rates	386.00	Rates-Public toilet
02/01/2020	Wokingham BC - Rates	162.00	Rates-Chapel Hall
02/01/2020	Wokingham BC - Rates	884.00	Rates-OC
		69414.69	

CLERKS IMPREST A/C

List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
31/01/2020	(Personal Information)	300.00	Photography of OC for Website
20/01/2020	(Personal Information)	200.00	Grant-Dec 2019
13/01/2020	(Personal Information)	15.00	Refund key deposit
03/01/2020	(Personal Information)	15.00	Refund key deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	50.00	Refund deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	40.50	Refund wplc
20/01/2020	(Personal Information)	200.00	Refund deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
27/01/2020	(Personal Information)	50.00	Refund deposit
20/01/2020	(Personal Information)	50.00	Refund deposit
03/01/2020	(Personal Information)	15.00	Refund key deposit
20/01/2020	(Personal Information)	45.00	Refund deposit
07/01/2020	(Personal Information)	15.00	Refund key deposit
27/01/2020	(Personal Information)	40.50	Refund WPLC
20/01/2020	Adobe PS Creative	364.03	Photoshop software charge
24/01/2020	Amazon.co.uk	4.48	Blackanti-slip mouse pad
24/01/2020	Amazon.co.uk	36.34	13 inch clock/stapler
24/01/2020	Amazon.co.uk	290.00	Sundeala notice pinboard
27/01/2020	Amazon.co.uk	6.95	VE day in colour DVD
27/01/2020	Amazon.co.uk	25.23	A3 Foam boards/3M spray adhesi
31/01/2020	Amazon.co.uk	41.86	Laptop holder/keyboard
15/01/2020	Concrete.co.uk	2500.00	Concrete - Depot
17/01/2020	Firstaid.co.uk	8.38	Fabric/Stretch plasters
20/01/2020	Hampshire Assoc Local Councils	108.30	Paid inv 16110 twice in error
20/01/2020	Janitorial Direct	44.05	4x Washing up liquid
13/01/2020	Lloyds Bank D/D	14.10	Bank charges
22/01/2020	Lloyds Banks	47265.36	Net January 2020 payroll
22/01/2020	One Direct	163.19	2x Motorola walkie talkies
27/01/2020	Prostate Cancer UK	857.71	Donations paid (Mayor's charity)
27/01/2020	Solopress	18.78	Poster - WTCMI
27/01/2020	U3A Woodley & District	50.00	Refund dep-U3A Wdly & District
07/01/2020	Wickes Building	444.00	Tarmac/bitumen sealer
27/01/2020	Wickes.co.uk	308.19	Timber post/Postcrete /Plywood
		53986.95	

Woodley Town Council**Current Account****List of Payments made between 01/02/2020 and 29/02/2020**

Date Paid	Payee Name	Amount Paic	Transaction Detail
14/02/2020	Alan Hadley Ltd	297.00	Skip collection
21/02/2020	Alan Hadley Ltd	297.00	Skip collection
28/02/2020	Alan Hadley Ltd	297.00	Skip collection
14/02/2020	All Glass Window Cleaning	30.00	Window cleaning - Chapel Hall
28/02/2020	AYS Cleaning Contractors Ltd	2230.13	Contract cleaning
07/02/2020	Be Fuelcards Ltd	1.52	Admin fee-fuel card
28/02/2020	Be Fuelcards Ltd	32.22	Unleaded fuel-Depot
07/02/2020	Blandy & Blandy LLP	1062.00	Legal advice
21/02/2020	Bowak Ltd	353.34	Cleaning supplies
07/02/2020	Brake Bros Foodservice Ltd	291.73	Vending supplies
21/02/2020	Brake Bros Foodservice Ltd	191.46	Vending supplies
28/02/2020	Brewers Decorator Centres	531.81	Paint supplies
21/02/2020	Brown Bag Cafe Ltd	1304.72	Catering services
24/02/2020	BT Telephone Payment Centre	329.40	Phone-Broadband WPLC
14/02/2020	Castle Water	1312.64	Water rates
14/02/2020	CDK Casting Ltd	96.60	Plaque for Garden of Remembrance
21/02/2020	Central Sports UK Ltd	410.68	Badminton supplies
28/02/2020	Churchill Contract Services Ltd	2484.90	Cleaning contract WPLC
03/02/2020	Club Manager Ltd	80.40	Gym software monthly fee
28/02/2020	CoolerAid Ltd	143.02	Bottled water
17/02/2020	Crown Gas & Power	1227.31	Gas supply-Oakwood
17/02/2020	Crown Gas & Power	1135.98	Gas supply-WPLC
17/02/2020	Crown Gas & Power	268.28	Gas supply-Coro Hall
17/02/2020	Crown Gas & Power	282.26	Gas supply-Chapel Hall
21/02/2020	Direct Soccer	84.93	Football equipment
07/02/2020	EDF Energy 1 Ltd	14.47	Electricity supply
12/02/2020	Epos Now Ltd D/D	30.00	Monthly Epos till charge
11/02/2020	Global 4 Communications	290.96	Phone
07/02/2020	Harlequin Marquee Hire	120.00	For planned summer event
27/02/2020	HMRC Cumbernauld	15171.02	PAYE & NI
14/02/2020	IBS Office Solutions Ltd	1222.54	Photocopier rental
07/02/2020	John Willis	125.00	Window cleaning
28/02/2020	John Willis	125.00	Window cleaning
28/02/2020	Lamps-Tubes Luminations Ltd	132.96	WTCMI re lighting
21/02/2020	Laundry Depot	49.90	Laundry - tablecloths
27/02/2020	Les Mills Fitness UK Ltd	203.69	Bodybalance-coach
04/02/2020	Lloyds Bank D/D	45.35	Bank service charges
14/02/2020	Lloyds Bank D/D	336.08	Monthly cardnet service charge
28/02/2020	Lyreco UK Ltd	294.59	Stationery supplies
14/02/2020	Mainstream Digital Ltd	0.61	Phone
17/02/2020	Merchant Rentals Ltd	15.44	Cardnet machine rental
17/02/2020	Merchant Rentals Ltd	15.29	Cardnet machine rental
12/02/2020	Plusnet Plc	52.20	Phone
18/02/2020	Plusnet Plc	52.20	Phone-WPLC
14/02/2020	PNC FS UK Ltd-Arnold Laver & Co	37.62	Purchase of wood
21/02/2020	PNC FS UK Ltd-Arnold Laver & Co	43.03	Purchase other materials
27/02/2020	Prudential	307.24	AVC payment deducted from pay
03/02/2020	Rathbones Invest Mge Ltd	2893.48	VAT reclaimed paid to Rathbone
21/02/2020	Reading Borough Council	167.85	Lease payment - allotments
14/02/2020	Reading Community Energy Soc LI	333.12	Electricity supply WPLC & OC
28/02/2020	Rialtas Business Solutions Ltd	348.00	Bookings software support

14/02/2020	Seton	11.99	Health and safety notices
17/02/2020	Siemens Financial Services	1100.80	Gym equipment rental
07/02/2020	SSE Southern Electric	2138.13	Electricity supply
14/02/2020	SSE Southern Electric	1810.33	Electricity supply
28/02/2020	SSE Southern Electric	2685.32	Electricity supply
21/02/2020	Stackhouse Poland Ltd	112.00	Additional insurance payment - vehicle
28/02/2020	SWALEC	67.80	Electricity supply-Public toilet
07/02/2020	Technical Surfaces Ltd	360.00	3G pitch maintenance
14/02/2020	Thames Valley Water Services Ltd	204.00	Water checks
27/02/2020	The Berkshire Pension Fund	16588.81	Pension - employers and employees
14/02/2020	Token Security Solutions Ltd	330.00	Keyholding - WPLC
21/02/2020	Trade UK - BandQ	155.29	Maintenance items
21/02/2020	Trade UK - Screwfix	103.65	Maintenance items
28/02/2020	Travis Perkins Trading Co	331.43	Grounds depot materials
27/02/2020	Unison Collection Ac	34.00	Union fees deducted from pay
28/02/2020	Veolia ES - UK Ltd	641.97	Waste collection
18/02/2020	Vodafone	281.46	Phone
14/02/2020	Wingfield Engineering Ltd	246.23	Service & MOT
21/02/2020	Wokingham B Sports Council	75.00	Grant towards the annual prize giving
03/02/2020	Wokingham BC - Rates	386.00	Rates-Public Toilet
		64868.18	

CLERKS IMPREST A/C

List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/02/2020	(Personal Information)	50.00	Refund deposit
05/02/2020	Amazon.co.uk	15.98	2x Tate & Lyle sugar sachets
05/02/2020	Amazon.co.uk	70.79	1000 Kraft 12oz Ripple cups
11/02/2020	Amazon.co.uk	18.47	2x Habor room thermometers
17/02/2020	Artemis Studios Performing	58.00	Refund deposit
12/02/2020	Classic-Car-World.co.uk	30.86	High pressure hose
04/02/2020	Drainage sales	1103.08	Crates/membrane/pipe-Depot
28/02/2020	Easy Concrete Services Ltd	1056.00	Supply & pour C25 concrete
17/02/2020	(Personal Information)	50.00	Refund deposit
05/02/2020	Gentleworks Ltd	261.60	No-touch WC flushvalve-WPLC
17/02/2020	(Personal Information)	50.00	Refund deposit
14/02/2020	Gravelmaster.co.uk	484.00	4 Tonnes play sand
10/02/2020	(Personal Information)	24.99	Refund Gym fee
17/02/2020	(Personal Information)	50.00	Refund deposit
26/02/2020	Lloyds Bank	49322.70	February 2020 payroll net
14/02/2020	Lloyds Bank D/D	14.18	Bank service charges
24/02/2020	(Personal Information)	50.00	Refund deposit
26/02/2020	(Personal Information)	650.00	Woodley Herald delivery
03/02/2020	PETTY CASH A/C	140.86	Top up petty cash
03/02/2020	(Personal Information)	50.00	Refund deposit
17/02/2020	(Personal Information)	50.00	Refund deposit
07/02/2020	Solopress.com	57.70	A1 Signage boards
10/02/2020	Sound Foundation	100.00	Refund dep-Sound Foundation
05/02/2020	TV Licensing	154.50	TV License - Oakwood
14/02/2020	Wickes	624.00	Tarmac/fire door/internal door
25/02/2020	Willis & Ainsworth	350.86	11 Tonnes limestone
24/02/2020	Woodley Womens Club	50.00	Refund deposit
		54938.57	

**Woodley Town Council
Current Account**

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
13/03/2020	Advanced Maintenance UK Ltd	156.00	Service checks on flat WPLC
13/03/2020	Alan Hadley Ltd	297.00	Skip hire
18/03/2020	Alan Hadley Ltd	297.00	Skip hire
13/03/2020	Awards of Distinction Ltd	226.80	Citizens awards
06/03/2020	AYS Cleaning Contractors Ltd	50.34	Cleaning goods
27/03/2020	AYS Cleaning Contractors Ltd	2230.13	Cleaning contract
06/03/2020	Be Fuelcards Ltd	1.52	Admin charge
18/03/2020	Bowak Ltd	377.48	Repairs to floor cleaner & cleaning supplies
06/03/2020	Brake Bros Foodservice Ltd	175.95	Vending supplies
13/03/2020	Brake Bros Foodservice Ltd	219.58	Vending supplies
27/03/2020	Brake Bros Foodservice Ltd	314.34	Vending supplies
27/03/2020	Brewers Decorator Centres	108.70	Decorating supplies
27/03/2020	Brown Bag Cafe Ltd	2396.48	Catering Services
06/03/2020	Business Stream	80.22	Water rates - public toilet
27/03/2020	Came & Company	3450.03	Vehicle insurance for 20/21
02/03/2020	CF Corporate Finance Ltd	214.32	Photocopier WPLC Qtrly Lease
27/03/2020	Churchill Contract Services Ltd	2484.90	Cleaning - WPLC
02/03/2020	Club Manager Ltd	80.40	Monthly Clubmanager software
13/03/2020	CoolerAid Ltd	78.91	Bottled water
27/03/2020	CoolerAid Ltd	212.07	Bottled water
13/03/2020	CP Hire (GB) Ltd	450.00	Digger hire
18/03/2020	CP Hire (GB) Ltd	240.00	Digger hire
27/03/2020	CP Hire (GB) Ltd	240.00	Digger hire
06/03/2020	Dejac Associates Ltd	5646.00	Annual support computers OC /Kerio connect mail server
18/03/2020	Dejac Associates Ltd	144.00	Purchase - Windows 10
24/03/2020	Ecotricity	358.19	Gas supply-Chapel Hall
24/03/2020	Ecotricity	1350.23	Gas supply-WPLC
24/03/2020	Ecotricity	1452.67	Gas supply-Oakwood
24/03/2020	Ecotricity	349.66	Gas supply - Chapel Hall
13/03/2020	EDF Energy 1 Ltd	13.64	Electricity supply
06/03/2020	Ellis Whittam Ltd	7140.00	HR and Health & Safetysupport - annual fee
12/03/2020	Epos Now Ltd D/D	30.00	Monthly WPLC till charge
27/03/2020	Ethos Communications Solutions Ltd	207.29	Photocopier council offices
27/03/2020	Fencing Products Ltd	300.10	Fencing supplies
10/03/2020	Global 4 Communications	294.88	Phone
25/03/2020	HMRC Cumbernauld	15088.12	PAYE & NI
18/03/2020	IBS Office Solutions Ltd	637.98	Photocopier council offices
18/03/2020	International Plywood (Importers) Ltd	654.50	Depot project
06/03/2020	Just Around The Corner	6338.00	Service Level Agreement payment
18/03/2020	Laundry Depot	37.90	Laundering tablecloths Oakwood Centre
27/03/2020	Les Mills Fitness UK Ltd	203.69	Body Balance-Coach
13/03/2020	Lightatouch	1041.66	Internal Audit
03/03/2020	Lloyds Bank D/D	43.71	Charges 10 Jan to 9 Feb 20
13/03/2020	Lloyds Bank D/D	257.25	Cardnet charges-new
31/03/2020	Lloyds Bank D/D	37.84	Bank service charges
27/03/2020	Lyreco UK Ltd	17.21	Stationery supplies
05/03/2020	Mailcoms Ltd D/D	328.34	Annual Mailcare Franking support
16/03/2020	Mainstream Digital Ltd	1.37	Phone
27/03/2020	Margaret Macknelly Design	405.00	Newsletter design
06/03/2020	Mark Harrod Ltd	2092.80	Football goals
16/03/2020	Merchant Rentals Ltd	15.44	Cardnet Machine rental

16/03/2020	Merchant Rentals Ltd	15.29	Cardnet Machine rental
23/03/2020	(Personal Information)	100.00	Refund deposit
27/03/2020	Nationwide CRC Ltd	639.73	VAT on van repairs
12/03/2020	Plusnet Plc	52.20	Phone-OC
18/03/2020	Plusnet Plc	52.20	Phone
25/03/2020	Prudential	307.24	AVC deducted from pay
02/03/2020	Public Works Loan Board	5874.06	Public Works Loan Board payment
25/03/2020	Public Works Loan Board	1528.16	Public Works Loan Board payment
30/03/2020	Public Works Loan Board	29093.75	Public Works Loan Board payment
31/03/2020	Public Works Loan Board	40204.33	Public Works Loan Board payment
23/03/2020	Reading Referees Association	80.00	Refund cancelation.
06/03/2020	Rialtas Business Solutions Ltd	202.80	Annual subscription
13/03/2020	SGW Payroll Ltd	170.06	Payroll services
16/03/2020	Siemens Financial Services	1100.80	Monthly gym equip rental
06/03/2020	SSE Southern Electric	92.35	Electricity supply
13/03/2020	SSE Southern Electric	1698.02	Electricity supply
27/03/2020	SSE Southern Electric	1611.61	Electricity supply
13/03/2020	Stackhouse Poland Ltd	29962.42	Insurance - annual
18/03/2020	Thames Valley Water Services Ltd	204.00	Water testing
25/03/2020	The Berkshire Pension Fund	16836.75	Pension - employers and employees
27/03/2020	The Letterworks Ltd	792.00	Delivery of newsletters
13/03/2020	Token Security Solutions Ltd	330.00	Annual key holding contract
18/03/2020	Token Security Solutions Ltd	24.00	Call out to alarm
18/03/2020	Trade UK - BandQ	357.50	Building materials
18/03/2020	Trade UK - Screwfix	665.55	Various maintenance items
27/03/2020	Travis Perkins Trading Co	109.58	Various maintenance items
25/03/2020	Unison Collection Ac	34.00	Union fees deducted from pay
13/03/2020	Universal Services	4781.82	Purchase trampoline
27/03/2020	Universal Services	75.96	trampoline parts
27/03/2020	Veolia ES - UK Ltd	655.12	Waste collection
18/03/2020	Vodafone	282.16	Phone
27/03/2020	Willis & Anisworth	692.77	Skelpings for depot project
23/03/2020	Wokingham Borough Council	10000.00	Transfer of Malone Park to WTC
		207495.87	

CLERKS IMPREST A/C

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
31/03/2020	(Personal Information)	22.00	Refund deposit
31/03/2020	(Personal Information)	8.00	Refund deposit
31/03/2020	(Personal Information)	96.00	Refund deposit
09/03/2020	(Personal Information)	50.00	Refund deposit
30/03/2020	(Personal Information)	80.00	Refund deposit
16/03/2020	(Personal Information)	50.00	Refund deposit
23/03/2020	(Personal Information)	120.00	Refund deposit
16/03/2020	(Personal Information)	32.07	Cleaning supplies
31/03/2020	(Personal Information)	16.00	Refund deposit
02/03/2020	(Personal Information)	50.00	Refund deposit
30/03/2020	(Personal Information)	122.00	Refund deposit
16/03/2020	(Personal Information)	50.00	Refund deposit
02/03/2020	(Personal Information)	50.00	Refund deposit
16/03/2020	(Personal Information)	50.00	Refund deposit
23/03/2020	(Personal Information)	50.00	Refund deposit
09/03/2020	(Personal Information)	45.00	Refund deposit
30/03/2020	(Personal Information)	100.00	Refund deposit
23/03/2020	(Personal Information)	200.00	Refund deposit

31/03/2020	(Personal Information)	138.80	Refund deposit
23/03/2020	(Personal Information)	559.50	Refund deposit
31/03/2020	(Personal Information)	102.00	Refund deposit
31/03/2020	(Personal Information)	102.00	Refund deposit
16/03/2020	(Personal Information)	50.00	Refund deposit
31/03/2020	(Personal Information)	12.00	Refund deposit
23/03/2020	(Personal Information)	160.00	Refund
02/03/2020	(Personal Information)	4.00	Refund WPLC
31/03/2020	(Personal Information)	7.00	Refund deposit
09/03/2020	(Personal Information)	45.00	Refund deposit
23/03/2020	(Personal Information)	100.00	Refund deposit
31/03/2020	(Personal Information)	122.00	Refund deposit
30/03/2020	(Personal Information)	120.00	Refund deposit
23/03/2020	(Personal Information)	50.00	Refund deposit
09/03/2020	(Personal Information)	45.00	Refund deposit
23/03/2020	(Personal Information)	95.00	Refund deposit
23/03/2020	(Personal Information)	120.00	Refund deposit
16/03/2020	(Personal Information)	50.00	Refund deposit
31/03/2020	(Personal Information)	310.50	Refund deposit
23/03/2020	(Personal Information)	100.00	Refund deposit
06/03/2020	(Personal Information)	15.00	Refund deposit
02/03/2020	Amazon.co.uk	6.99	36x Yellow mini chicks
16/03/2020	Amazon.co.uk	7.28	100x Black cable ties
16/03/2020	Amazon.co.uk	7.99	50x Black cable ties
19/03/2020	Argos Ltd	69.98	Mobile phone/hard drive
12/03/2020	Crystal Awards	70.86	Crystal award engraving- Citizens Awards
23/03/2020	Current Account	80.00	Reading Referees Association refund
23/03/2020	(Personal information)	100.00	Refund
09/03/2020	Dance Stars CIC	103.50	Refund
05/03/2020	Easy Concrete Service	1756.80	Concrete - depot
19/03/2020	EE Top up	10.00	Phone EE top up
12/03/2020	Ikea.com	139.95	Glasses for Civic Award
13/03/2020	Janitorial Direct	101.66	Hand soap/dispensers
20/03/2020	Leisure Insure Ltd	201.44	Insurance for bouncery castles
25/03/2020	Lloyds Bank	47710.83	March 2020-net payroll
13/03/2020	Lloyds Bank D/D	14.76	Charges 10 Jan to 9 Feb 20
30/03/2020	Mostly G&S	882.50	Refund
03/03/2020	PETTY CASH A/C	133.42	Top up Petty cash
30/03/2020	Wdly Festival Music	960.00	Refund
24/03/2020	White Knights	263.00	Legal fees-WPLC Flat
		56119.83	

Woodley Town Council**Current Account****List of Payments made between 01/04/2020 and 30/04/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/04/2020	Airquee Ltd	376.31	Bouncy castle inspection
01/04/2020	AYS Cleaning Contractors Ltd	2230.13	Contract cleaning
21/04/2020	AYS Cleaning Contractors Ltd	67.18	Contract cleaning
24/04/2020	AYS Cleaning Contractors Ltd	1738.50	Contract cleaning
14/04/2020	Be Fuelcards Ltd	1.52	Admin charge-Fuel cards
24/04/2020	Berkshire Tree Care	4788.00	Tree works
01/04/2020	Binghams Brewery Ltd	840.07	Purchase for summer event
24/04/2020	Bowak Ltd	639.86	Cleaning supplies
01/04/2020	Brake Bros Foodservice Ltd	314.34	Vending supplies
01/04/2020	Brewers Decorator Centres	108.70	Paint
01/04/2020	Brown Bag Cafe Ltd	2396.48	Catering services
24/04/2020	Brown Bag Cafe Ltd	844.70	Catering services
01/04/2020	Came & Company	3450.03	Insurance payment
24/04/2020	Castle Water	3541.85	Water rates
01/04/2020	CDK Casting Ltd	96.60	Plaque - Garden of Remembrance
01/04/2020	Churchill Contract Services Ltd	2484.90	Cleaning contract
24/04/2020	Churchill Contract Services Ltd	578.39	Cleaning contract
01/04/2020	Club Manager Ltd	80.40	Gym monthly software charge
01/04/2020	CoolerAid Ltd	212.07	Bottled water
24/04/2020	CoolerAid Ltd	156.11	Bottled water
01/04/2020	CP Hire (GB) Ltd	240.00	Plant hire
21/04/2020	CP Hire (GB) Ltd	228.00	Plant hire
21/04/2020	Dejac Associates Ltd	288.00	Annual cloud back up charge
24/04/2020	Dejac Associates Ltd	2700.00	Annual support computers OC
28/04/2020	Ecotricity	300.84	Gas supply-Coro Hall
28/04/2020	Ecotricity	1129.07	Gas supply-WPLC
28/04/2020	Ecotricity	1213.75	Gas supply-Oakwood
28/04/2020	Ecotricity	294.37	Gas supply-Chapel Hall
21/04/2020	EDF Energy 1 Ltd	17.03	Electricity supply
14/04/2020	Epos Now Ltd D/D	30.00	EPOS monthly till charge
01/04/2020	Ethos Communications Solutions Ltd	207.29	Photocopier WPLC
01/04/2020	Fencing Products Ltd	300.10	Fencing materials
24/04/2020	Fraser Office Supplies Ltd	16.06	Stationery supplies
09/04/2020	Global 4 Communications	315.80	Phone
24/04/2020	HMRC Cumbernauld	15544.89	PAYE & NI
21/04/2020	JMVA Ltd	17.50	Website support services
01/04/2020	Keep Britian Tidy	394.80	Purchase of notices
27/04/2020	Les Mills Fitness UK Ltd	203.69	Body balance-WPLC
21/04/2020	Lister Wilder Ltd	55.20	Depot - oil
15/04/2020	Lloyds Bank D/D	119.62	Cardnet service charge
01/04/2020	Lyreco UK Ltd	17.21	Stationery supplies
24/04/2020	Lyreco UK Ltd	146.26	Stationery supplies
07/04/2020	Mailcoms Ltd D/D	83.94	Postage franking support
14/04/2020	Mainstream Digital Ltd	63.59	Phone
01/04/2020	Margaret Macknelly Design	405.00	Design of newsletter
15/04/2020	Merchant Rentals Ltd	15.44	Cardnet Machine rental
15/04/2020	Merchant Rentals Ltd	15.29	Cardnet Machine rental
21/04/2020	(Personal Information)	400.00	Market services
01/04/2020	Nationwide CRC Ltd	639.73	Accident repair to vehicle
21/04/2020	Opus Business Systems Ltd	1299.60	Offices telephone system
30/04/2020	PHS Group	364.74	Dust mat rental
15/04/2020	Plusnet Plc	52.20	Phone-OC

15/04/2020	Plusnet Plc	52.20	Phone-WPLC
21/04/2020	Portable Space Ltd	9828.00	Depot - toilet/shower/waste tank
24/04/2020	Prudential	307.24	AVC payment deducted from pay
01/04/2020	Public Works Loan Board	6676.72	Public Works Loan Board loan
24/04/2020	Rialtas Business Solutions Ltd	355.20	Annual support fee
01/04/2020	Seton	87.08	Health and safety items
30/04/2020	Seton	527.74	Health and safety items
06/04/2020	SGW Payroll Ltd	174.14	Payroll services
30/04/2020	SGW Payroll Ltd	231.26	Payroll services
15/04/2020	Siemens Financial Services	1100.80	Monthly gym equip rental
01/04/2020	SSE Southern Electric	1611.61	Electrical supply
21/04/2020	SSE Southern Electric	1559.02	Electrical supply
24/04/2020	SSE Southern Electric	254.49	Electrical supply
24/04/2020	Technical Surfaces Ltd	360.00	3G pitch maintenance
01/04/2020	Thames Valley Water Services Ltd	204.00	Water testing
24/04/2020	The Berkshire Pension Fund	17755.81	Pension - employers and employees
01/04/2020	The Letterworks Ltd	792.00	Printing of newsletter
21/04/2020	Token Security Solutions Ltd	24.00	Call out fee
01/04/2020	Travis Perkins Trading Co	109.58	Maintenance items
01/04/2020	Travis Perkins Trading Co	18.01	Maintenance items
24/04/2020	Unison Collection Ac	34.00	Union fees deducted from pay
01/04/2020	Universal Services	75.96	Sports equipment
01/04/2020	Veolia ES - UK Ltd	655.12	Waste collection
24/04/2020	Veolia ES - UK Ltd	673.00	Waste collection
17/04/2020	Vodafone	2.12	Phone-final bill
01/04/2020	Willis & Ainsworth	692.77	Purchase of aggregates - depot project
01/04/2020	Willis & Ainsworth	1047.47	Purchase of aggregates - depot project
01/04/2020	Wokingham BC - Rates	240.10	Rates-Public Toilet
01/04/2020	Wokingham BC - Rates	2282.25	Rates-WPLC
01/04/2020	Wokingham BC - Rates	366.70	Rates-Coro Hall
01/04/2020	Wokingham BC - Rates	161.70	Rates-Chapel Hall
01/04/2020	Wokingham BC - Rates	900.00	Rates-OC
21/04/2020	Wokingham Borough Council	4937.65	By election costs - Coronation East ward
		106162.89	

CLERKS IMPREST A/C

List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
24/04/2020	(Personal Information)	102.00	WPLC refund
20/04/2020	(Personal Information)	50.00	Refund deposit
24/04/2020	(Personal Information)	9.60	WPLC refund
24/04/2020	(Personal Information)	50.00	Refund deposit
06/04/2020	(Personal Information)	50.00	Stall holder refund
22/04/2020	(Personal Information)	81.53	Refund deposit
06/04/2020	(Personal Information)	35.00	Stall holder refund
06/04/2020	(Personal Information)	50.00	Refund deposit
06/04/2020	(Personal Information)	50.00	Refund deposit
20/04/2020	(Personal Information)	102.00	WPLC refund
24/04/2020	(Personal Information)	102.00	WPLC refund
27/04/2020	(Personal Information)	122.00	WPLC refund
13/04/2020	(Personal Information)	50.00	Refund deposit
06/04/2020	(Personal Information)	50.00	Refund deposit
13/04/2020	(Personal Information)	30.00	Stall holder refund
06/04/2020	(Personal Information)	20.00	Stall holder refund
27/04/2020	Amazon Business	17.49	Multipurpose white paper

27/04/2020	Argos.co.uk	47.94	WD 1TB hard drive
06/04/2020	Charity Link	600.00	Stall holder-Charity Link
22/04/2020	EE Communications	20.00	Top up-WTC mobile
30/04/2020	Laptops Direct	501.90	Asus Laptop/case/mouse
22/04/2020	Lloyds Bank	48021.33	Net April 2020 payroll
14/04/2020	Lloyds Bank D/D	14.26	Bank charges
06/04/2020	Madda Events	100.00	Stall holder refund-Madda Events
20/04/2020	Microsoft Office	59.99	WTCMI-Annual charge
06/04/2020	Oxfam Reading	35.00	Stall holder refund-Oxfam Reading
13/04/2020	Surrey Ices UK	100.00	Stall holder refund-Surrey Ices UK
24/04/2020	Thames Valley Railway FC	150.00	WPLC refund-Thames Valley Rail
24/04/2020	Zoom Video Communications	143.88	Annual Zoom charge
29/04/2020	Zoom Video Communications	378.74	Zoom Webinar annual
		51144.66	

Woodley Town Council**Current Account****List of Payments made between 01/05/2020 and 31/05/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
21/05/2020	Advanced Maintenance UK Ltd	4200.00	Annual service - all boilers
28/05/2020	Alan Hadley Ltd	297.00	Waste collection
01/05/2020	Be Fuelcards Ltd	84.10	Diesel
11/05/2020	Be Fuelcards Ltd	0.77	Admin fee-Depot
26/05/2020	BT Telephone Payment Centre	333.72	WPLC - Phone broadband
01/05/2020	Club Manager Ltd	80.40	Monthly gym software fee
11/05/2020	DCK Accounting Solutions Ltd	984.00	Year end accountancy support
21/05/2020	Dejac Associates Ltd	36.00	SSL VPN license - emails
26/05/2020	Ecotricity	258.10	Gas - Coro Hall
26/05/2020	Ecotricity	965.70	Gas - WPLC
26/05/2020	Ecotricity	1037.52	Gas - OC
26/05/2020	Ecotricity	252.48	Gas - Chapel Hall
28/05/2020	EDF Energy 1 Ltd	15.63	Electricity supply
13/05/2020	Epos Now Ltd D/D	30.00	Monthly WPLC till charge
11/05/2020	Global 4 Communications	622.09	Phone charges
21/05/2020	HMRC Cumbernauld	14687.17	PAYE & NI
11/05/2020	Just Around The Corner	6338.00	SLA payment
28/05/2020	Les Mills Fitness UK Ltd	203.69	Body balance- coach
05/05/2020	Lloyds Bank D/D	23.85	Current a/c service charges
14/05/2020	Mainstream Digital Ltd	0.55	Phone-OC
15/05/2020	Merchant Rentals Ltd	15.44	Monthly cardnet rental
15/05/2020	Merchant Rentals Ltd	15.29	Monthly cardnet rental
28/05/2020	Playsafety Ltd	727.80	Annual inspection play areas
13/05/2020	Plusnet Plc	52.20	Phone
18/05/2020	Plusnet Plc	52.20	Phone-Buisness Fibre-WPLC
21/05/2020	Prudential	307.24	AVC payment deducted from pay
21/05/2020	Reading Community Energy Soc Ltd	946.82	Electricity supply OC/WPLC
15/05/2020	Rialtas Business Solutions Ltd	142.80	Annual fee
11/05/2020	Roof Asset Management	8854.62	Oakwood Centre - roofing survey
15/05/2020	Seton	107.99	Maintenance items
05/05/2020	SGW Payroll Ltd	159.86	Payroll services
15/05/2020	Siemens Financial Services	1100.80	Monthly gym equip rental
21/05/2020	South East Employers	744.00	Annual Membership payment
15/05/2020	SSE Southern Electric	891.92	Electricity supply
21/05/2020	SSE Southern Electric	501.52	Electricity supply
26/05/2020	SWALEC	150.75	Electricity-Public toilet
21/05/2020	The Berkshire Pension Fund	17089.91	Pension - employers and employees
21/05/2020	Trade UK - BandQ	613.20	Maintenance items
21/05/2020	Trade UK - Screwfix	151.45	Maintenance items
15/05/2020	Ukactive	970.20	PPL music licence
21/05/2020	Unison Collection Ac	34.00	Union fees deducted from pay
28/05/2020	Veolia ES - UK Ltd	337.91	Waste collection
21/05/2020	West Berkshire Council	70.00	Premises licence
15/05/2020	WFL UK Ltd	1692.94	Diesel delivery to depot
21/05/2020	Windowflowers Ltd	5713.20	WTCMI flowers/hanging baskets
01/05/2020	Wokingham BC - Rates	245.00	Rates-Public Toilet
01/05/2020	Wokingham BC - Rates	2283.00	Rates-WPLC
01/05/2020	Wokingham BC - Rates	364.00	Rates-Coro Hall
01/05/2020	Wokingham BC - Rates	165.00	Rates-Chapel Hall
01/05/2020	Wokingham BC - Rates	898.00	Rates-Oakwood
		75849.83	

CLERKS IMPREST A/C**List of Payments made between 01/05/2020 and 31/05/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
28/05/2020	(Personal Information)	26.09	March 2020-O/t 2.5 hours
18/05/2020	(Personal Information)	340.28	Market services
18/05/2020	(Personal Information)	50.00	Refund deposit
18/05/2020	(Personal Information)	274.70	Refund deposit
18/05/2020	(Personal Information)	50.00	Refund deposit
26/05/2020	Adobe Acropro.com	150.92	Annual Software charge
21/05/2020	Argos.co.uk	48.94	WD hard drive 1TB
05/05/2020	Clean-Hands	124.96	70% Isopropyl Sanitiser
07/05/2020	Clean-Hands	482.91	70% Isopropyl Sanitiser x 8
18/05/2020	Costco Wholesale	45.00	WTCMII purchases
18/05/2020	DVLA	265.00	Vehicle Tax-MW65 EHN
26/05/2020	Electrical Direct	106.20	ABUS Steel shutter padlocks
27/05/2020	Lloyds Bank	51462.95	May 2020-net payroll
15/05/2020	Lloyds Bank D/D	13.98	Imprest service charges
21/05/2020	Solopress.com	24.72	Signage boards-WTCMI
27/05/2020	Weight Watchers Ltd	525.00	Refund
		53991.65	

Woodley Town Council**Current Account****List of Payments made between 01/06/2020 and 30/06/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
11/06/2020	Agile Hospitality Solutions Ltd	1086.00	New booking system
25/06/2020	Alan Harland	400.00	Support - year end accounts
04/06/2020	ARC	5500.00	Grant
30/06/2020	AYS Cleaning Contractors Ltd	4595.73	Cleaning contract
05/06/2020	Be Fuelcards Ltd	20.63	BP unleaded-MW65EHN
12/06/2020	Be Fuelcards Ltd	16.18	BP Unleaded-Depot
25/06/2020	Brewers Decorator Centrrers	377.64	Paint etc
30/06/2020	Business Stream	14.92	Public toilet water supply
01/06/2020	CF Corporate Finance Ltd	166.32	Qtrly Photocopier rental
04/06/2020	Churchill Contract Services Ltd	578.39	Cleaning contract
25/06/2020	Churchill Contract Services Ltd	578.39	Cleaning contract
01/06/2020	Club Manager Ltd	80.40	Monthly gym software charge
30/06/2020	Dejac Associates Ltd	474.00	Computer services
04/06/2020	Easy Invoice Finance Ltd	9368.40	Resealing of WPLC sports hall floor
25/06/2020	Ecotricity	174.76	Gas charges - OC
30/06/2020	Ecotricity	41.60	Gas supply - Chapel Hall
11/06/2020	EDF Energy 1 Ltd	16.15	Electricity supply
11/06/2020	Epos Now Ltd D/D	30.00	Monthly WPLC till charge
25/06/2020	Ethos Communications Solutions Ltd	61.73	Photocopier WPLC
25/06/2020	Fair Account t/a P Reynolds	250.00	Internal audit services
25/06/2020	Fenland Leisure Products Ltd	141.60	Spare parts for play equipment
09/06/2020	Global 4 Communications	561.14	Phone
25/06/2020	Henry Street Garden Centre	155.97	Plants for rose garden
18/06/2020	HMRC Cumbernauld	14365.19	PAYE & NI
25/06/2020	Just Around The Corner	6338.00	SLA payment
04/06/2020	Keep Mobile	500.00	Grant
18/06/2020	Lantec Security Ltd	1008.00	Annual intruder alarm support
29/06/2020	Les Mills Fitness UK Ltd	203.69	Bodybalance-Coach
18/06/2020	Lightatouch	208.33	Internal audit services
02/06/2020	Lloyds Bank D/D	12.18	Bank service charges
30/06/2020	Lloyds Bank D/D	11.54	Bank service charges
15/06/2020	Mainstream Digital Ltd	0.67	Phone
15/06/2020	Merchant Rentals Ltd	15.44	Monthly cardnet charge-OC
15/06/2020	Merchant Rentals Ltd	15.29	Monthly cardnet charge-WPLC
30/06/2020	(Personal Information)	180.00	Market services
11/06/2020	(Personal Information)	400.00	Market services
25/06/2020	(Personal Information)	500.00	Market services
25/06/2020	(Personal Information)	650.00	Market services
12/06/2020	Plusnet Plc	52.20	Phone
18/06/2020	Plusnet Plc	52.20	Phone - WPLC
11/06/2020	Portable Space Ltd	4128.00	Shipping containers
18/06/2020	Prudential	307.24	AVC payment deducted from pay
26/06/2020	Public Works Loan Board	10640.58	PWLB payments
04/06/2020	Readibus	9605.50	SLA payment
04/06/2020	Revitalise	382.00	Grant payment
04/06/2020	Seton	262.01	Signs OC and WPLC - Covid-19
11/06/2020	Seton	104.90	Sanatising station
18/06/2020	Seton	524.64	Safety signs
25/06/2020	SGW Payroll Ltd	182.30	Payroll services-May 20
15/06/2020	Siemens Financial Services	1100.80	Monthly gym rental charge
18/06/2020	Southern Law Services Ltd	1558.38	Payment for services
11/06/2020	SSE Southern Electric	930.19	Electrical supply

30/06/2020	SSE Southern Electric	62.12	Electrical supply
26/06/2020	SWALEC	19.93	Electrical supply-Public Toilet
18/06/2020	Technical Surfaces Ltd	360.00	3G pitch maintenance
18/06/2020	The Berkshire Pension Fund	16907.63	Pension - employers and employees
18/06/2020	Trade UK - BandQ	80.00	Maintenance items
18/06/2020	Trade UK - Screwfix	262.41	Maintenance items
04/06/2020	Tudor Environmental	457.20	Gloves/sanitiser/wipes
18/06/2020	Tudor Environmental	45.00	3-ply facemasks
18/06/2020	Unison Collection Ac	34.00	Union fees deducted from pay
25/06/2020	Veolia ES - UK Ltd	241.45	Waste collection
01/06/2020	Wokingham BC - Rates	2283.00	Rates - WPLC
01/06/2020	Wokingham BC - Rates	364.00	Rates - Coro Hall
01/06/2020	Wokingham BC - Rates	245.00	Rates - Public toilet
01/06/2020	Wokingham BC - Rates	165.00	Rates - Chapel Hall
01/06/2020	Wokingham BC - Rates	898.00	Rates - OC
04/06/2020	Wokingham-Citizens Advice	3500.00	Grant payment
		104853.96	

CLERKS IMPREST A/C

List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/06/2020	(Personal Information)	45.00	WTCMI Market refund
15/06/2020	(Personal Information)	387.50	Refund deposit
01/06/2020	(Personal Information)	50.00	Refund deposit
08/06/2020	(Personal Information)	65.00	Refund WPLC
15/06/2020	(Personal Information)	50.00	Refund deposit
08/06/2020	(Personal Information)	50.00	Refund deposit
08/06/2020	(Personal Information)	15.00	Refund key deposit
22/06/2020	(Personal Information)	50.00	Refund deposit
23/06/2020	Amamazon.co.uk	4.51	4x Compatible black ink
23/06/2020	Amazon.co.uk	98.80	20x Gentsy unisex face masks
15/06/2020	Amazon.com	46.34	7x Neon fluor cloth tape
15/06/2020	Amazon.com	88.10	5x Homes amber glass spray bot
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
15/06/2020	Amazon.com	16.09	Self-adhesive frosted glass
23/06/2020	Clean-Hands.co.uk	302.89	Isopropanol 70% sanitise gel
09/06/2020	Currrys online	359.99	Beko Silver-Tall fridge
08/06/2020	Czech School Berkshire	150.00	Refund deposit Czech School
23/06/2020	EE.co.uk	20.00	Top up mobile phone
24/06/2020	Lloyds Bank	47463.58	June 2020 - Net payroll
15/06/2020	Lloyds Bank D/D	13.50	Bank services charges
01/06/2020	McAfee.com	30.99	Security software
03/06/2020	McAfee.com	89.99	Security software
02/06/2020	Simply Plastics	471.92	Clear cast acrylic sheets
15/06/2020	Sizzlingpod	145.00	WTCMI Mkt-Sizzlingpod
08/06/2020	Stinkyink.com	25.99	Ink cartridges
04/06/2020	Total Tyre Co	45.00	Purchase tyre
		50197.82	

Woodley Town Council**Current Account****List of Payments made between 01/07/2020 and 31/07/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
09/07/2020	Agile Hospitality Solutions Ltd	4344.00	Purchase new bookings system OC
09/07/2020	Alan Hadley Ltd	297.00	Waste collection
16/07/2020	Alan Hadley Ltd	309.00	Waste collection
17/07/2020	Alan Harland	270.00	Year end accounts support
10/07/2020	Be Fuelcards Ltd	0.77	BP Fuel card admin
17/07/2020	Be Fuelcards Ltd	23.10	BP unleaded fuel - Depot
16/07/2020	Bowak Ltd	368.84	Cleaning materials
17/07/2020	Bowak Ltd	130.22	Cleaning materials
09/07/2020	Brake Bros Foodservice Ltd	191.77	Vending services
17/07/2020	Brewers Decorator Centres	655.32	Decorating supplies
16/07/2020	Castle Water	1771.90	Water rates
30/07/2020	Castle Water	26.16	Water rates
17/07/2020	Churchill Contract Services Ltd	578.39	Cleaning contract
02/07/2020	Club Manager Ltd	80.40	Gym monthly software fee
09/07/2020	Earth Anchors Ltd	201.54	Dog waste bin sacks
17/07/2020	Ecotricity	60.59	Gas supply - Chapel Hall
17/07/2020	Ecotricity	122.23	Gas supply - OC
09/07/2020	EDF Energy 1 Ltd	15.61	Electricity supply
10/07/2020	Epos Now Ltd D/D	30.00	Monthly Till charge - WPLC
09/07/2020	Global 4 Communications	576.05	Phone & Mobiles
17/07/2020	HMRC Cumbernauld	14405.62	PAYE & NI
09/07/2020	IBS Office Solutions Ltd	441.76	Photocopier OC
09/07/2020	iHasco Ltd	120.00	Online training
16/07/2020	IMAGE BOX	60.00	Design & marketing WPLC
16/07/2020	JMVA Ltd	35.00	Website support
16/07/2020	John Willis	125.00	Window cleaning
27/07/2020	Les Mills Fitness UK Ltd	203.69	Body balance-WPLC coach
16/07/2020	Lister Wilder Ltd	144.70	Depot repair
14/07/2020	Mainstream Digital Ltd	61.72	Qtrly charge & phone OC
15/07/2020	Merchant Rentals Ltd	15.44	Cardnet machine rental
15/07/2020	Merchant Rentals Ltd	15.29	Cardnet machine rental WPLC
09/07/2020	(Personal Information)	240.00	Market services
30/07/2020	PHS Group	383.76	Dust mats
13/07/2020	Plusnet Plc	52.20	Phone OC
20/07/2020	Plusnet Plc	52.20	Phone - WPLC
17/07/2020	Prudential	307.24	AVC payment deducted from pay
09/07/2020	R.E.S. Systems Ltd	1783.78	Annual checks - Fire extinguishers etc
16/07/2020	R.E.S. Systems Ltd	300.00	Fire extinguishers
30/07/2020	Reading Borough Council	3650.00	Alloment lease payment
09/07/2020	Seton	135.98	Face masks
10/07/2020	SGW Payroll Ltd	172.10	June 2020 - Payroll services
15/07/2020	Siemens Financial Services	1100.80	Gym equip rental
17/07/2020	SLCC Enterprises Ltd	440.00	Town Clerk -membership of SLCC
09/07/2020	SSE Southern Electric	921.53	Electrical supply
16/07/2020	SSE Southern Electric	131.38	Electrical supply
30/07/2020	SSE Southern Electric	27.47	Electrical supply
27/07/2020	SWALEC	20.89	Electric supply - Public Toilet
17/07/2020	The Berkshire Pension Fund	16900.10	Pension - employers and employees
09/07/2020	Trade UK - Screwfix	100.90	Building supplies
16/07/2020	Trade UK - Screwfix	169.74	Building supplies
16/07/2020	Tudor Environmental	65.70	Polycarbonate visor muffs
17/07/2020	Unison Collection Ac	34.00	Union fees deducted from pay

17/07/2020	Veolia ES - UK Ltd	168.34	Waste collection
01/07/2020	Wokingham BC - Rates	245.00	Rates - Public Toilet
01/07/2020	Wokingham BC - Rates	2283.00	Rates - WPLC
01/07/2020	Wokingham BC - Rates	364.00	Rates - Coro Hall
01/07/2020	Wokingham BC - Rates	165.00	Rates - Chapel Hall
01/07/2020	Wokingham BC - Rates	898.00	Rates - OC
		56794.22	

CLERKS IMPREST A/C

List of Payments made between 01/07/2020 and 31/07/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
20/07/2020	(Personal Information)	274.50	Refund
03/07/2020	(Personal Information)	50.00	Refund deposit
20/07/2020	Amazon.co.uk	48.99	10x A4 snap frame holders
10/07/2020	DVLA Vehicle Tax	265.00	KD51 WTW - Car tax - Depot
03/07/2020	(Personal Information)	37.00	Refund paid
22/07/2020	Lloyds Bank	47417.28	July 2020 net payroll
13/07/2020	Lloyds Bank D/D	13.50	Bank service charges
10/07/2020	Solopress	49.86	Vinyl Banners
31/07/2020	Solopress	43.85	Signage boards OC
13/07/2020	UK Planning Maps	15.60	Map of Ground Depot
06/07/2020	Wokingham BC	90.00	Planning application-WPLC
10/07/2020	Wokingham.gov.uk	117.00	Planning application-WPLC
		48422.58	

Woodley Town Council**Current Account****List of Payments made between 01/08/2020 and 31/08/2020**

Date Paid	Payee Name	Amount Paid	Transaction Detail
13/08/2020	Allder Glass Ltd	612.00	Window repairs
27/08/2020	AYS Cleaning Contractors Ltd	2366.43	Cleaning contract
13/08/2020	BALC	3186.03	Membership of BALC and NALC
07/08/2020	Be Fuelcards Ltd	28.46	BP Unleaded fuel-Depot
21/08/2020	Be Fuelcards Ltd	95.47	BP Diesel
06/08/2020	Bowak Ltd	100.58	Cleaning materials
21/08/2020	Bowak Ltd	561.14	Cleaning materials
27/08/2020	Brown Bag Cafe Ltd	32.40	Catering services
24/08/2020	BT Telephone Payment Centre	332.72	Broadband-WPLC phone
24/08/2020	BT Telephone Payment Centre	1.00	Broadband-WPLC phone
06/08/2020	Castle Water	5219.95	Water rates
27/08/2020	Churchill Contract Services Ltd	2629.02	Cleaning contract
03/08/2020	Club Manager Ltd	80.40	Clubmanager Software monthly
06/08/2020	Crowd Control Solutions Ltd	236.64	Heras fence/netting
18/08/2020	Ecotricity	55.45	Gas supply-Chapel Hall
18/08/2020	Ecotricity	21.36	Gas supply-Coro Hall
18/08/2020	Ecotricity	151.59	Gas supply-Oakwood
06/08/2020	EDF Energy 1 Ltd	16.15	Electrical supply
12/08/2020	Epos Now Ltd D/D	30.00	Epos support license-WPLC
21/08/2020	Fiddes & Son Ltd - Bowcom	360.00	10 litres bowgrass/markings paint
11/08/2020	Global 4 Communications	582.14	Phone & Mobiles
06/08/2020	Henry Street Garden Centre	137.92	Gardening supplies
21/08/2020	HMRC Cumbernauld	14820.40	PAYE & NI
28/08/2020	Information Commissioner's Office	35.00	Annual charge-Info Rights
21/08/2020	John Willis	125.00	Window cleaner
27/08/2020	Les Mills Fitness UK Ltd	203.69	Bodybalance-WPLC
13/08/2020	Lister Wilder Ltd	25.80	Rat poison
04/08/2020	Lloyds Bank D/D	15.27	Bank service charges
14/08/2020	Lloyds Bank D/D	40.66	Cardnet service charges
27/08/2020	Lyreco UK Ltd	137.82	Stationery supplies
14/08/2020	Mainstream Digital Ltd	3.19	Phone
13/08/2020	Margaret Macknelly Design	180.00	Woodley Herald newsletter design
17/08/2020	Merchant Rentals Ltd	15.44	Monthly Cardnet charge
17/08/2020	Merchant Rentals Ltd	15.29	Monthly Cardnet charge
06/08/2020	MKR Electrical Services Ltd	240.00	Wireless switch replacement
13/08/2020	(Personal Information)	300.00	Market services
06/08/2020	(Personal Information)	800.00	Market services
12/08/2020	Plusnet Plc	52.20	Phone - OC
18/08/2020	Plusnet Plc	52.20	Phone-WPLC
21/08/2020	Prudential	307.24	AVC payment deducted from pay
21/08/2020	Reading Community Energy Soc Ltd	1206.60	Electricity OC & WPLC
06/08/2020	Seton	223.44	Keep safe sign
12/08/2020	SGW Payroll Ltd	172.10	July 20-Payroll services
17/08/2020	Siemens Financial Services	1100.80	Gym monthly rental
13/08/2020	SSE Southern Electric	1212.63	Electrical supply
27/08/2020	SSE Southern Electric	27.67	Electrical supply
28/08/2020	SWALEC	29.83	Electric supply-Public Toilet
06/08/2020	Technical Surfaces Ltd	360.00	3G pitch maintenance
21/08/2020	The Berkshire Pension Fund	17151.65	Pension - employer and employees
21/08/2020	Trade UK - BandQ	1251.15	Building materials
13/08/2020	Trade UK - Screwfix	21.98	Maintenance items
21/08/2020	Trade UK - Screwfix	75.20	Maintenance items

21/08/2020	Unison Collection Ac	34.00	Union fees deducted from pay
27/08/2020	Veolia ES - UK Ltd	409.59	Waste collection
21/08/2020	West Country Steel Buildings Ltd	6522.24	Depot project
03/08/2020	Wokingham BC - Rates	245.00	Rates-Public Toilet
03/08/2020	Wokingham BC - Rates	2283.00	Rates - WPLC
03/08/2020	Wokingham BC - Rates	364.00	Rates - Coro Hall
03/08/2020	Wokingham BC - Rates	165.00	Rates-Chapel Hall
03/08/2020	Wokingham BC - Rates	898.00	Rates - OC
		67959.93	

CLERKS IMPREST A/C

List of Payments made between 01/08/2020 and 31/08/2020

Date Paid	Payee Name	Amount Paid	Transaction Detail
10/08/2020	(Personal Information)	108.00	IWPLC party refund
03/08/2020	(Personal Information)	200.00	IRefund deposit
24/08/2020	(Personal Information)	24.99	I Gym refund
10/08/2020	(Personal Information)	15.00	IRefund key deposit
24/08/2020	(Personal Information)	24.99	I Gym refund
17/08/2020	(Personal Information)	33.98	I Gym refund
03/08/2020	(Personal Information)	15.00	IRefund key deposit
17/08/2020	(Personal Information)	18.99	I Gym refund
03/08/2020	(Personal Information)	75.00	IRefund deposit
24/08/2020	(Personal Information)	24.99	I Gym refund
03/08/2020	(Personal Information)	120.00	ICancelled party
24/08/2020	(Personal Information)	250.00	IRefund deposit
10/08/2020	(Personal Information)	16.99	I Gym refund
10/08/2020	1st Wdly Green Brownies	60.00	IRefund deposit
04/08/2020	Amazon.co.uk	5.78	IVertical blind chain links
04/08/2020	Amazon.co.uk	169.00	IElectra washing machine
21/08/2020	Amazon.co.uk	117.05	IMicrofibre cloths-WPLC
24/08/2020	Autism at Kingwood	283.05	IRefund payment
13/08/2020	AVSfencing.co.uk	250.80	I Feather Edge fence boards
10/08/2020	Costco Wholesale	45.00	IRefund deposit
03/08/2020	Easy Concrete Services	1440.00	IConcrete at Depot
07/08/2020	Easy Concrete Services	2880.00	IConcrete at Depot
27/08/2020	EE Top up	10.00	IMobile phone top up
03/08/2020	Gymcats Ltd	36.00	IRefund
26/08/2020	Lloyds Bank	48641.94	INet August 2020 payroll
14/08/2020	Lloyds Bank D/D	13.50	Imprest service charges
20/08/2020	Merchant Rentals	72.00	ICardnet terminal
21/08/2020	Pipestock.com	260.67	IBuilding supplies-Depot
10/08/2020	RNLI Reading branch	30.00	IRefund deposit
11/08/2020	Stinkyink.co.uk	21.16	I Epson ink cartridges
12/08/2020	Wickes.co.uk	1062.00	IWhite casement windows
03/08/2020	Wokingham,Bracknell	30.00	IRefund deposit
03/08/2020	Woodley & Earley Arts	62.50	IRefund payment
10/08/2020	Woodley Volunteer Centre	60.00	IRefund payment
		56478.38	