Woodley Town Council

Minutes of a meeting of the Strategy & Resources Committee held at the Oakwood Centre on Tuesday 14 September 2021 at 8:00 pm

Present: Councillors K. Baker (Chairman); A. Chadwick; M. Nagra; B. Rowland

Also Present: Councillors V. Lewis; T. McCann

Officers present: K. Murray, Deputy Town Clerk; M. Filmore, Committee Officer

Also present: 1 member of the public

5. **APOLOGIES**

Apologies for absence were received from Councillors Anderson, Brindley, Gilder, Jewell and Wicks.

In response to a question as to whether the meeting was quorate, the Chairman confirmed the meeting needed three members attending and there were four, naming those in attendance. At this point Councillor Nagra stated he was not a Committee member and was attending as a member of the public. The Chairman and Deputy Town Clerk both confirmed that Councillor Nagra was indeed a member of the Committee.

6. **DECLARATIONS OF INTEREST**

There were no declarations of interest made by Members.

7. MINUTES OF THE MEETING HELD ON 27 APRIL 2021

Councillor McCann requested permission to speak. The Chairman confirmed that, in line with the Standing Orders, he would not be giving permission for Councillors that were not members of the Committee to ask questions.

Councillor McCann went on to state that; "If you are precluding me from talking ... I will make this council rue the day it tried to enforce that standing order." He went on to state "I will be a pain in the arse" and "I constructively suggest you let me ask the questions". He said "I'll be more difficult than ever" and that if the Chairman thought he'd been disruptive previously "you've seen nothing yet".

The Chairman requested that the threat to the running of the Council be noted in the minutes.

Councillor McCann again asked if the Chairman would permit him to ask a question, to which the Chairman denied the request.

RESOLVED:

♦ That the minutes of the Strategy and Resources Committee meeting of 27 April 2021 be approved and signed by the Chairman as a correct record.

Voting: For: 3 Against: 0 Abstentions: 0

8. MINUTES OF THE EXTRAORDINARY MEETING HELD ON 3 AUGUST 2021

The Committee Officer clarified to Members that a change had been made to the minutes as presented in the agenda; the 'Confidential' heading at the top of Appendix A and B had been removed. These documents had been taken from the meeting's agenda, at which point the documents were confidential. However following the meeting, and in the minutes, the documents no longer need to be confidential.

Following a discussion it was agreed that future versions of the Venues Supervisor job description should include greater detail on the job tasks involved.

RESOLVED:

◆ That the minutes of the Extraordinary Strategy and Resources Committee meeting of 3 August 2021 be approved and signed by the Chairman as a correct record.

Voting: For: 3 Against: 0 Abstentions: 0

9. **BRIEFING NOTE – 8 JUNE 2021**

RESOLVED:

♦ To note the contents of the Briefing Note, circulated in lieu of the cancelled Strategy and Resources Committee Meeting scheduled for 8 June 2021.

Voting: For: 3 Against: 0 Abstentions: 0

10. **FINANCE**

a) **Budgetary Control**

The Deputy Town Clerk presented Report No. SR 18/21. He confirmed that expenditure had been kept under or in line with the budget, whilst income was slightly above due to the fact the Council had been prudent with their estimates. He explained the Council was over where they anticipated they would be, which is good. Whilst the furlough scheme is due to end, enquiries for social bookings are increasing, so these trends are expected to continue.

Councillor McCann asked whether, if he asked a question, this would be allowed. The Chairman confirmed the question would not be allowed.

RESOLVED:

♦ To note Report No. SR 18/21.

Voting: For: 3 Against: 0 Abstentions: 0

b) Payments

Following a query the Deputy Town Clerk confirmed that the contract cleaning transaction made to AYS Cleaning Contractors Ltd related to cleaning the Oakwood Centre and the public toilet, whilst the transaction made to Churchill Contract Services Ltd related to cleaning Woodford Park Leisure Centre. The new payments to Pozitive Energy Ltd relate to the new energy contract which now provides electricity from 100% renewable sources. The Deputy Town Clerk also confirmed that the Depot Floor work had been completed.

RESOLVED:

◆ To approve the following payments, listed in Appendix A (June) and Appendix B (July):

	Current account	Imprest account
June 2021	£90,779.32	£59,185.85
July 2021	£57,004.29	£50,911.60

Voting: For: 3 Against: 0 Abstentions: 0

11. OAKWOOD CENTRE UPDATE

The Deputy Town Clerk presented Report No. SR 19/21. Following a query the Deputy Town Clerk confirmed that further use of the Oakwood Centre for vaccinations had yet to be confirmed; the Council was in regular conversations with the vaccination teams but nothing had been confirmed.

At this point in the meeting a member of the public joined.

Councillor McCann asked the Chairman if he was continuing to refuse to allow him to ask a question. The Chairman confirmed that he would not permit a question in line with the Standing Orders.

RESOLVED:

◆ To note Report No. SR 2/21.

Voting: For: 3 Against: 0 Abstentions: 0

12. WOODLEY TOWN CENTRE MANAGEMENT INITIATIVE

Members received the report of the Woodley Town Centre Management Initiative (WTCMI) meeting held on 14 July 2021.

Councillor McCann stated that he wished to ask a question. The Chairman stated, in line with section 6, page 27, of the Standing Orders he would not permit the question. Councillor McCann replied to state that the Chairman was continually refusing to allow a Member of the Council to ask a question.

[C.O. Note – Section 6 (pg 27) of the 'Protocol for attendance at committee, sub committee or working party meetings by councillors who are not members of the committee, sub committee or working party confirmed' states:

6. Speaking at meetings

Councillors who attend meetings at which they are not members may, with the express permission of the Chairman:

- Speak at the meeting
- Explain a motion that has been referred to the committee/sub committee
- Ask questions of the committee/sub committee/working party members, officers and members of the public present?

RESOLVED:

◆ To note the report of the Woodley Town Centre Management Initiative Meeting held on 14 July 2021.

Voting: For: 3 Against: 0 Abstentions: 0

13. CLIMATE EMERGENCY ACTION PLAN UPDATE

The Deputy Town Clerk provided an update on the Climate Emergency Action Plan.

He highlighted that the new electricity contracts were now providing electricity from 100% renewable sources for all buildings. Existing lights in the kitchen at the Oakwood Centre have been replaced with new LED lighting, and the Maintenance Manager is working with an electrician to cost the replacement of all lights with LED lighting. It was believed that to replace circular (non-strip) lighting would cost circa £6k.

The Deputy Town Clerk will be meeting with the Wokingham Borough Council Energy Officer in the near future to discuss options relating to the Oakwood Centre and Woodford Park Leisure Centre. A rainwater harvesting tank has been installed at the Oakwood Centre which is now filling up. This adds to the two already installed at the maintenance yard. Other possible locations for tanks are being considered.

Following a query, the Deputy Town Clerk confirmed that the Action Plan will be updated to include completion dates for complete projects where these were not included.

The Deputy Town Clerk confirmed the action to investigate moving away from air conditioning units and considering the use of fan banks at Woodford Park Leisure Centre was at the recommendation of Wokingham Borough Council. It was noted that consideration would have to be made to the effect this might have on those with respiratory issues.

It was agreed that more actions included in the action plan needed to be picked up now we are coming out of the pandemic. It was also noted that there was no community engagement included in the action plan, and it was agreed more should be done to communicate Town, Borough and national climate change initiatives.

Councillor McCann asked the Chairman if he was refusing to allow him to ask a question. The Chairman confirmed he would not give permission to ask a question.

RESOLVED:

◆ To note the Climate Emergency Action Plan Update.

Voting: For: 3 Against: 0 Abstentions: 0

14. **FUTURE AGENDA ITEMS**

It was agreed that the Climate Emergency should be included as an item on all agendas moving forward, and also that further publicity should be done about the matter.

The Chairman advised all Members, including those that are not Members of the Committee, that they do not have to wait for the meeting to put forward suggestions and can email these to the Deputy Town Clerk at any time.

Councillor McCann advised that he had three agenda items which he wished to put forward. The Chairman asked that he put these in writing via email to the Deputy Town Clerk. Councillor McCann stated he did not have to put items in writing in an email, and wished for it to be noted that the Chairman had refused to allow him to say what he wished to say. The Chairman advised again that the Standing Orders state that non-members of the Committee may only speak with the express permission of the Chairman.

Meeting closed at 8:29 pm

After the meeting had been closed by the Chairman, Councillor McCann pointed out that agenda item 11, Publicity and Website, had not been discussed. The Chairman accepted this and attempted to raise the item but Councillor McCann asserted that the Chairman could not re-open the meeting once it was closed. He then departed stating that the Chairman was "rubbish" and "can't even run a meeting properly".

36

Woodley Town Council Current Account

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid 09-Jun-21 ACL Consultancy Solutions Ltd 03-Jun-21 Alan Hadley Ltd 17-Jun-21 Alan Hadley Ltd 17-Jun-21 Alan Hadley Ltd 17-Jun-21 Alan Hadley Ltd 17-Jun-21 Be Fuelcards Ltd 18-Jun-21 Be Fuelcards Ltd 18-Jun-21 Berown Bag Cafe Ltd 17-Jun-21 Blowak Ltd 17-Jun-21 Cox Casting Ltd 10-Jun-21 Learley Town Council 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 18-Jun-21 HMRC Cumbernaud 19-Jun-21 Lethes Cox	Date Paid	Payos Namo	Amount Daid	Transaction Datail
09-Jun-21 ACL Consultancy Solutions Ltd 17-Jun-21 Algale Hospitality Solutions Ltd 03-Jun-21 Algale Hospitality Solutions Ltd 03-Jun-21 Algale Hadely Ltd 24-Jun-21 Algale Hadely Ltd 27-Jun-21 Blandy Ltd 18-Jun-21 Ber Euckards Ltd 31.69 BP Unleaded Cans Depot 31-Jun-21 Browak Ltd 31.69 BP Unleaded Tuel-Depot 216-Jun-21 Browak Ltd 31-21 Browak Ltd 31-21 Browak Ltd 31-21 Browak Ltd 31-21 Les Blandy LtP 216-Jun-21 Browak Ltd 40-Jun-21 Brown Bag Cafe Ltd 31-Jun-21 Cox Casting Ltd 17-Jun-21 Cox Casting Ltd 17-Jun-21 Cox Casting Ltd 17-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Casting Ltd 20-Jun-21 Cox Casting Ltd 20-Jun-21 Cox Depose Solutions Ltd 20-Jun-21 Light Sports UK Ltd 10-Jun-21 Les Cotricity 17-Jun-21 Ecotricity 18-Jun-21 Ecotricity 19-Jun-21 Ecotricity 17-Jun-21 Ecotricity 19-Jun-21 Ecotricity 17-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Les Mills Fittiness UK Ltd 10-Jun-21 Light Brown Ltd 10-Jun-21 Light Brown Ltd 11-Jun-21		Payee Name (Personal Information)		
17-Jun-21 Agile Hospitality Solutions Ltd 2574.00 Events500-Booking license fee 30-Jun-21 Alan Hadley Ltd 297.00 Refuse collection 297.00 Refuse c				
03-Jun-21 Alan Hadley Ltd 24-Jun-21 Alan Hadley Ltd 24-Jun-21 Alan Hadley Ltd 27-Jun-21 ANS Edeaning Contractors Ltd 07-Jun-21 Be Fuelcards Ltd 07-Jun-21 Be Fuelcards Ltd 07-Jun-21 Be Welcards Ltd 07-Jun-21 Bowak Ltd 07-Jun-21 Bowak Ltd 07-Jun-21 Bowak Ltd 07-Jun-21 Bowak Ltd 07-Jun-21 Castle Water 07-Jun-21 Castle Water 07-Jun-21 Cox Edating Ltd 07-Jun-21 Dejac Associates Ltd 07-Jun-21 Edating Town Council 18-Jun-21 Ecotricity 18-Jun-21 Ecotricity 18-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Ecotricity 19-Jun-21 Elber Energy Ltd 09-Jun-21 Clobys Bank D/D 19-Jun-21 Loyds Bank D/D 19-Jun-21 Loyds Bank D/D 19-Jun-21 Loyds Bank D/D 17-Jun-21 Loyds Bank D/D 17-Jun-21 Merchant Rentals Ltd 19-Jun-21 Loyds Bank D/D 17-Jun-21 Merchant Rentals Ltd 19-Jun-21 Loyds Bank D/D 17-Jun-21 Merchant Rentals Ltd 19-Jun-21 Merchant Rentals				
24-Jun-21 Alan Hadley Ltd				
17-Jun-21 AYS Cleaning Contractors Ltd 07-Jun-21 Be Fuelcards Ltd 13.16.9 BP Unleaded C-ans Pepot 18-Jun-21 Be Index State 03-Jun-21 Blandy & Blandy LLP 17-Jun-21 Bowak Ltd 17-Jun-21 Bowak Ltd 17-Jun-21 Bowak Ltd 17-Jun-21 Bowak Ltd 17-Jun-21 Castle Water 09-Jun-21 Coxide Water 09-Jun-21 Coxide Ltd 17-Jun-21 Coxide Ltd 17-Jun-21 Coxide Ltd 17-Jun-21 Coxide Ltd 10-Jun-21 Drain Surgeons UK Ltd 09-Jun-21 Digic Associates Ltd 17-Jun-21 Early Town Council 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 18-Jun-21 Elens Communications Solutions Ltd 09-Jun-21 Linter Security Ltd 10-Jun-21 Elens Communications Solutions Ltd 09-Jun-21 Lames Found Lames Lud 17-Jun-21 Lames Town Council 18-Jun-21 Linter Security Ltd 19-Jun-21 Linter Security Ltd 11-Jun-21 Marker Bank D/D 11-Jun-21 Linter Security Ltd 11-Jun-21 Marker Bank D/D 11-Jun-21 Marke				
04-Jun-21 Be Fuelcards Ltd 18-Jun-21 Be Fuelcards Ltd 3-Jun-21 Blandy & Blandy LLP 03-Jun-21 Blandy & Blandy LLP 17-Jun-21 Bowak Ltd 17-Jun-21 Bowak Ed 17-Jun-21 Cox Casting Ltd 11-55 Catering service fee 09-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Casting Ltd 10-Jun-21 Central Sports UK Ltd 10-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Casting Ltd 10-Jun-21 Cox Cox Lox Lox Lox Lox Lox Lox Lox Lox Lox L		•		
18-Jun-21 Ber Juckards Ltd 0.3-Jun-21 Blandy & Blandy LLP 17-Jun-21 Brows k Ltd 17-Jun-21 Brows Bag Cafe Ltd 17-Jun-21 Costie Water 0.3-Jun-21 Cox Water 0.3-Jun-21 Cox Losting Ltd 17-Jun-21 Cox Losting Ltd 17-Jun-21 Cox Losting Ltd 17-Jun-21 Cox Losting Ltd 101-40 Bronze Plaque 11-40 Bronze Plaque 1				
03-Jun-21 Blandy & Blandy LLP				
17-Jun-21 Brown Bag Cafe Ltd				•
17-Jun-21 Brown Bag Cafe Ltd 09-Jun-21 Coxta Gasting Ltd 103-Jun-21 CDK Casting Ltd 11-Jun-21 CDK Casting Ltd 11-Jun-21 CDK Casting Ltd 103-Jun-21 Central Sports UK Ltd 103-Jun-21 Coxta Garbing Ltd 101-Jun-21 Coxtagnos UK Ltd 103-Jun-21 Churchill Contract Services Ltd 1456-93 Contract cleaning - WPLC 02-Jun-21 Club Manager Ltd 1456-93 Contract cleaning - WPLC 02-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 09-Jun-21 Earley Town Council 185.00 Empty cesspit-Depot 185-Jun-21 Ecotricity 185.67 Gas supply-Coro Hall 16-Jun-21 Ecotricity 175-Jun-21 Ecotricity 175-Jun-21 Ecotricity 175-Jun-21 Epos Now Ltd D/D 09-Jun-21 Ebros Communications Solutions Ltd 09-Jun-21 Ebros Communications Solutions Ltd 09-Jun-21 Lamber Combernauld 09-Jun-21 Lamber Security Ltd 185-Jun-21 Lamber Security Ltd 185-Jun-21 Lamber Security Ltd 185-Jun-21 Lamber Security Ltd 185-Jun-21 Lise Milder Ltd 185-Jun-21 Lloyds Bank D/D 14-Jun-21 Malicoms Ltd 185-Jun-21 Lidyds Bank D/D 14-Jun-21 Minstream Digital Ltd 15-Jun-21 MRR Electrical Services Ltd 17-Jun-21 MRR Electrical Services Ltd 185-Jun-21 MRR Electrical Services Ltd 185-Jun-21 MRR Electrical Services Ltd 195-Jun-21 MRR Electrical Services Ltd 195-Jun-21 Prudential 185-Jun-21 Scott Enterprises Ltd 185-Jun-21 Prudential 185-Jun-21 Prudential 185-Jun-21 Prudential 185-Jun-21 Prudential 185-Jun-21 Prudential 185-Jun-21 Scott Enterprises Ltd 185-Jun-21 Prudential 185-Jun-21 Prudential 185-Jun-21 Scott E				
09-Jun-21 Catle Wafer 7657.40 Water rates 03-Jun-21 CDK Casting Ltd 101.40 Bronze Plaque 03-Jun-21 Central Sports UK Ltd 699.50 Sports Euip-WPLC 01-Jun-21 CF Corporate Finance Ltd 166.32 Qtrly Photocopier rental 24-Jun-21 Churchill Contract Services Ltd 1456.93 Contract cleaning - WPLC 02-Jun-21 Dejac Associates Ltd 90.00 Annual renewal email certification 17-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 09-Jun-21 Earley Town Council 36.00 Supply of netting for lake-WP 16-Jun-21 Ecotricity 148.38 Gas supply-Crop Hall 16-Jun-21 Ecotricity 35.56 Gas supply-WPLC 29-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Glock tower 03-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Clock tower 09-Jun-21 Global 4 Communications 30.00 Monthly WPLC till support fee 10-Jun-21 HMRC Cumbernauld 149.29 47 Tax & NI Employer/employee 09-Jun-21 Latter Security Ltd 1680.00 Remove lights - Town centre 18-Jun-21 Latter Security Ltd 1680.00 Remove lights - Town centre 19-Jun-21 Lidyds Bank D/D 120.00 Create childs party cartoon 19-Jun-21 Lidyds Bank D/D 13.26 Monthly cardnet service fee <				
17-Jun-21 CDK Casting Ltd		_		3
17-Jun-21 CDK Casting Ltd 03-Jun-21 Central Sports UK Ltd 03-Jun-21 Certral Sports UK Ltd 01-Jun-21 CF Corporate Finance Ltd 16-3.32 Qtrly Photocopier rental 24-Jun-21 Club Manager Ltd 09-Jun-21 Club Manager Ltd 185.03 Contract cleaning - WPLC 09-Jun-21 Drain Surgeons UK Ltd 09-Jun-21 Drain Surgeons UK Ltd 09-Jun-21 Earley Town Council 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Eotricity 185.67 Gas supply-Coro Hall 17-Jun-21 EDF Energy 1 Ltd 190.89 Gas supply-Clock tower 10-Jun-21 EDF Energy 1 Ltd 10-Jun-21 HMRC Cumbernauld 10-Jun-21 HMRC Cumbernauld 149-Jun-21 HMRC Cumbernauld 149-Jun-21 Lamps-Tubes Luminations Ltd 149-Jun-21 Lamps-Tubes Luminations Ltd 149-Jun-21 Loyds Bank D/D 17-Jun-21 Lister Wilder Ltd 16-1.3 Rat bait blocks-Depot 11-Jun-21 Manager Ldd 14-Jun-21 Lloyds Bank D/D 17-Jun-21 Manager Ldd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MRC Electrical Services Ltd 17-Jun-21 MRC Electrical Services Ltd 17-Jun-21 Pulsnet Plc 17-Jun				
03-Jun-21 Central Sports UK Ltd 699.50 Sports Eulp-WPLC 01-Jun-21 Churchill Contract Services Ltd 166.32 Qtrly Photocopier rental 02-Jun-21 Club Manager Ltd 80.40 monthly software fee 09-Jun-21 Dejac Associates Ltd 90.00 Annual renewal email certification 17-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 09-Jun-21 Earley Town Council 36.00 Supply of netting for lake-WP 16-Jun-21 Ecotricity 148.38 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 98.59 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 98.59 Gas supply-Chapel Hall 17-Jun-21 Epos Now Ltd D/D 33.28 Electric supply-WPLC 03-Jun-21 Ebos Communications Solutions Ltd 33.28 Electric supply-Clock tower 01-Jun-21 Eleos Sommunications Solutions Ltd 33.28 Electric supply-Clock tower 09-Jun-21 Emps New Exe Garden Centre 315.60 Gardening supplies 18-Jun-21 HmRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Les Milis Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lloyds Bank D/D 32.51 Current a/c 29-Jun-21 Micral Rentals Ltd 14.58 Body balance-Coach				•
01-Jun-21 C Corporate Finance Ltd 24-Jun-21 C Churchill Contract Services Ltd 1456.93 Contract cleaning - WPLC 02-Jun-21 Club Manager Ltd 80.40 monthly software fee 09-Jun-21 Drain Surgeons UK Ltd 17-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 09-Jun-21 Earley Town Council 16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 1855.67 Gas supply-Chapel Hall 17-Jun-21 Epps Now Ltd D/D 18-Jun-21 Etos Som Ltd D/D 19-Jun-21 Etos Som Ltd D/D 19-Jun-21 Etos Gommunications Solutions Ltd 18-Jun-21 HmNR Cumbernauld 14929.47 Tax & NI Employer/employee 18-Jun-21 HmNR Cumbernauld 14929.47 Tax & NI Employer/employee 120.00 Create childs party cartoon 03-Jun-21 Langes-Tubes Luminations Ltd 16-Bun-21 Lister Wilder Ltd 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lister Wilder Ltd 18-Jun-21 Holyds Bank D/D 17-Jun-21 Lloyds Bank D/D 17-Jun-21 Mainsterna Digital Ltd 18-Jun-21 Mirk Electrical Services Ltd 18-Jun-21 Mirk Electrical Services Ltd 17-Jun-21 Mirk Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Pusnet Plc 19-Jun-21 Pusnet Plc 19-J				•
24-Jun-21 Club Manager Ltd 02-Jun-21 Dejac Associates Ltd 09-Jun-21 Dejac Associates Ltd 09-Jun-21 Dejac Associates Ltd 09-Jun-21 Earley Town Council 16-Jun-21 Ecrotricity 16-Jun-21 Ecrotricity 17-Jun-21 Ecrotricity 17-Jun-21 Ecrotricity 17-Jun-21 Ecrotricity 17-Jun-21 Ecrotricity 18-S5.67 Gas supply-Croe Hall 17-Jun-21 Ecrotricity 18-S5.67 Gas supply-Croe Hall 17-Jun-21 Ecrotricity 25-Jun-21 Ecotricity 25-Jun-21 Ecotricity 25-Jun-21 Ecotricity 33.28 Electric supply-Clock tower 10-Jun-21 Epos Now Ltd D/D 33.Jun-21 Epos Now Ltd D/D 33.Jun-21 Ebos Communications Solutions Ltd 109-Jun-21 Edobal 4 Communications 24-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 19-Jun-21 IMAGE BOX 12-Jun-21 Lamps-Tubes Luminations Ltd 18-Jun-21 Lamps-Tubes Luminations Ltd 18-Jun-21 Ligyds Bank D/D 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lioyds Bank D/D 17-Jun-21 Lioyds Bank D/D 17-Jun-21 Mainstream Digital Ltd 17-Jun-21 Mainstream Digital Ltd 17-Jun-21 Mick Electrical Services Ltd 17-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Poztive Energy Ltd 18-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 18-Jun-21 Poztive Energy Ltd 18-Jun-21 Poztive Energy Ltd 18-Jun-21 Poztive Energy Ltd 18-Jun-21 Poztive Energy Ltd 19-Jun-21 SWALEC 19-Jun-21 SWALEC				·
02-Jun-21 Club Manager Ltd 09-Jun-21 Dejac Associates Ltd 17-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 09-Jun-21 Earley Town Council 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 185.06 Gas supply-Core Hall 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 185.07 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 1908.59 Gas supply-WPLC 25-Jun-21 EDF Energy 1 Ltd 10-Jun-21 Epps Now Ltd D/D 24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications Solutions Ltd 09-Jun-21 Henry Street Garden Centre 18-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 19-Jun-21 I Mage BOX 03-Jun-21 Latense Security Ltd 109-Jun-21 Lister Wilder Ltd 109-Jun-21 Lister Wilder Ltd 101-Jun-21 Lister Wilder Ltd 101-Jun-21 Lioyds Bank D/D 101-Jun-21 Lloyds Bank D/D 11-Jun-21 Lloyds Bank D/D 11-Jun-21 Mainstream Digital Ltd 11-Jun-21 Mainstream Digital Ltd 11-Jun-21 Merchant Rentals Ltd 11-Jun-21 Poztive Energy Ltd 11-Jun-21 SWALEC 11-Jun-21 SWAL		•		
99-Jun-21 Deajac Associates Ltd 17-Jun-21 Drain Surgeons UK Ltd 185.00 Empty cesspit-Depot 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 17-Jun-21 Epos Now Ltd D/D 17-Jun-21 Epos Now Ltd D/D 17-Jun-21 Epos Now Ltd D/D 17-Jun-21 Global 4 Communications Solutions Ltd 17-Jun-21 Harry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 18-Jun-21 HMRC Cumbernauld 18-Jun-21 Lamps-Tubes Luminations Ltd 18-Jun-21 Lamps-Tubes Luminations Ltd 18-Jun-21 Liser Wilder Ltd 19-Jun-21 Liser Wilder Ltd 19-Jun-21 Lloyds Bank D/D 17-Jun-21 Lloyds Bank D/D 17-Jun-21 Maincoms Ltd 18-Jun-21 Mainstream Digital Ltd 18-Jun-21 Mainstream Digital Ltd 18-Jun-21 Mirk Electrical Services Ltd 18-Jun-21 Pusnet Pic 19-Jun-21 Poztive Energy Ltd 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC				
17-Jun-21 Drain Surgeons UK Ltd 09-Jun-21 Earley Town Council 16-Jun-21 Ecotricity 16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 175.73 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 175.73 Gas supply-CC 03-Jun-21 EDF Energy 1 Ltd 17-Jun-21 Epps Now Ltd D/D 17-Jun-21 Epps Now Ltd D/D 17-Jun-21 Epps Now Ltd D/D 18-Jun-21 Epps Now Ltd D/D 18-Jun-21 Epps Now Ltd D/D 18-Jun-21 Hmy Street Garden Centre 18-Jun-21 Lantec Security Ltd 17-Jun-21 Lantec Security Ltd 17-Jun-21 Lantec Security Ltd 17-Jun-21 Lantec Security Ltd 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lister Wilder Ltd 18-Jun-21 Lloyds Bank D/D 18-Jun-21 Lloyds Bank D/D 18-Jun-21 Lloyds Bank D/D 18-Jun-21 Malicoms Ltd 18-Jun-21 Malicoms Ltd 18-Jun-21 Malicoms Ltd 18-Jun-21 Malicoms Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 Plusnet Plc 18-Jun-21 Prudential 18-Jun-21 Prudential 19-Jun-21 Prudential 19-Jun-21 Siemens Financial Services 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Sun-21 SWALEC		5		
09-Jun-21 Earley Town Council 16-Jun-21 Ecotricity 148.38 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 17-Jun-21 Ecotricity 1855.67 Gas supply-WPLC 25-Jun-21 Ecotricity 988.59 Gas supply-OC 03-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Clock tower 10-Jun-21 Epos Now Ltd D/D 24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 19-Jun-21 IMAGE BOX 12-00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lister Wilder Ltd 1680.00 Remove lights - Town centre 17-Jun-21 Lidyds Bank D/D 17-Jun-21 Lioyds Bank D/D 18-Jun-21 Lloyds Bank D/D 19-Jun-21 Lloyds Bank D/D 19-Jun-21 Mislicoms Ltd 18-Jun-21 Mislicoms Ltd 19-Jun-21 MKR Electrical Services Ltd 19-Jun-21 Plusnet Plc 19-Jun-21 Pozitive Energy Ltd 19-Jun-21 Pozitive Energy Ltd 19-Jun-21 Siemens Financial Services 19-Jun-21 Siemens Financial Services 29-Jun-21 SWALEC 19-Jun-21 SWALEC 48.85 Electric supply-Clock tower 33.28 Electrics supply-Clock tower 33.28 Electrical Supplies 499.47 Tax & NI Employer/employee 108-5.67 Gas supply-Ochock tower 30.00 Monthly Qrender tental 168.00 Remail/Printing copier-WPLC 108-0.00 Rem				
16-Jun-21 Ecotricity 148.38 Gas supply-Coro Hall 16-Jun-21 Ecotricity 175.73 Gas supply-Chapel Hall 17-Jun-21 Ecotricity 855.67 Gas supply-WPLC 25-Jun-21 Ecotricity 908.59 Gas supply-OC 03-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Clock tower 10-Jun-21 Epos Now Ltd D/D 30.00 Monthly WPLC till support fee 24-Jun-21 Ethos Communications Solutions Ltd 108.00 Rental/Printing copier-WPLC 09-Jun-21 Global 4 Communications 698.65 Phone/Mobiles 24-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Langes Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Lioyds Bank D/D 32.51 Current a/c monthly fee 11-Jun-21 Lioyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lioyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 17.57 Phone call charges 15-Jun-21 Mrk Electrical Services Ltd 18.40 Monthly Cardnet rental 15-Jun-21				
16-Jun-21 Ecotricity 17-Jun-21 Ecotricity 25-Jun-21 Ecotricity 33.28 Electric supply-OC 33-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Ock tower 10-Jun-21 Epos Now Ltd D/D 30.00 Monthly WPLC till support fee 10-Jun-21 Global 4 Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 18-Jun-21 Henry Cumbernauld 19-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 13-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 19-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 19-Jun-21 Lister Wilder Ltd 101-Jun-21 Lister Wilder Ltd 102-Jun-21 Lloyds Bank D/D 11-Jun-21 Lloyds Bank D/D 11-Jun-21 Lloyds Bank D/D 11-Jun-21 Mailcoms Ltd 19-Jun-21 Mailcoms Ltd 19-Jun-21 Mailcoms Ltd 19-Jun-21 Mailcoms Ltd 19-Jun-21 Merchant Rentals Ltd 19-Jun-21 Merchant Rentals Ltd 19-Jun-21 Merchant Rentals Ltd 19-Jun-21 MKR Electrical Services Ltd 19-Jun-21 Plusnet Plc 19-Jun-21 Plusnet Plc 19-Jun-21 Poxtive Energy Ltd 19-Jun-21 SWALEC				, , , ,
17-Jun-21 Ecotricity 25-Jun-21 Ecotricity 908.59 Gas supply-OC 03-Jun-21 EDF Energy 1 Ltd 33.28 Electric supply-Clock tower 10-Jun-21 Epos Now Ltd D/D 30.00 Monthly WPLC till support fee 24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications 315.60 Gardening supplies 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Les Mills Fitness UK Ltd 1680.00 Remove lights - Town centre 17-Jun-21 Lister Wilder Ltd 161.31 Rat bait blocks-Depot 17-Jun-21 Lloyds Bank D/D 12.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 17-Jun-21 Mainstream Digital Ltd 17-Jun-21 Mainstream Digital Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 Merchant Rentals Ltd 18-Jun-21 MKR Electrical Services Ltd 19-Jun-21 Plusnet Plc 19-Jun-21 Prudential 19-Jun-21 Protive Energy Ltd 10-Jun-21 SGW Payroll Ltd 19-Jun-21 SGW Electrics Services 19-Jun-21 SGWLEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWALEC 19-Jun-21 SWPLC 29-Jun-21 SWALEC 29-Jun-21 SWALEC 29-Jun-21 SWPLC 30-SB.59 Gas supply-Oct tower 30-00 Monthly WPLC till supply-Foliet 30-00 Monthly WPLC till supply-Foliet				
25-Jun-21 Ecotricity 03-Jun-21 EDF Energy 1 Ltd 03-Jun-21 EDF Now Ltd D/D 24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 HMRC Cumbernauld 109-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 18-Jun-21 Hamps-Tubes Luminations Ltd 09-Jun-21 Lamps-Tubes Luminations Ltd 108.00 Rental/Printing copier-WPLC 698.65 Phone/Mobiles 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 19-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Les Mills Fitness UK Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Les Mills Fitness UK Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Les Mills Fitness UK Ltd 112,58 Body balance-Coach-Gym 17-Jun-21 Lioyds Bank D/D 132,51 Current a/c monthly fee 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet rental 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 19-Jun-21 Plusnet Plc 19-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 109-Jun-21 Poztive Energy Ltd 109-Jun-21 Poztive Energy Ltd 106.94 Electric supply 106.94 Electric supply 106.94 Electric supply 106.95 Public Works Loan Board 109-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 28-Jun-21 SWALEC 48.85 Electric supply-Toilet		•		
03-Jun-21 EDF Energy 1 Ltd 10-Jun-21 Epos Now Ltd D/D 24-Jun-21 Epos Now Ltd D/D 30.00 Monthly WPLC till support fee 24-Jun-21 Global 4 Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 19-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lester Wilder Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Willis Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 18-Jun-21 Merchant Rentals Ltd 17-Jun-21 Merchant Rentals Ltd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MRK Electrical Services Ltd 15-Jun-21 MRK Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 109-Jun-21 Poztive Energy Ltd 109-Jun-21 SGW Payroll Ltd 145-SB Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental		•		
10-Jun-21 Epos Now Ltd D/D 24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 315.60 Gardening supplies 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lamtec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Merchant Rentals Ltd 17-Jun-21 Merchant Rentals Ltd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 109-Jun-21 Poztive Energy Ltd 109-Jun-21 Poztive Energy Ltd 109-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Sigmens Financial Services 1100.80 Monthly Gym equip rental		•		• • •
24-Jun-21 Ethos Communications Solutions Ltd 09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 315.60 Gardening supplies 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 161.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 17-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Merchant Rentals Ltd 17-Jun-21 Merchant Rentals Ltd 17-Jun-21 Merchant Rentals Ltd 18-4 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 MKR Electrical Services Ltd 18-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106-94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Postive Energy Ltd 10-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental				
09-Jun-21 Global 4 Communications 24-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 19-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Les Mills Fitness UK Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Les Mills Fitness UK Ltd 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lister Wilder Ltd 17-Jun-21 Lloyds Bank D/D 17-Jun-21 Lloyds Bank D/D 17-Jun-21 Lloyds Bank D/D 17-Jun-21 Mailcoms Ltd 17-Jun-21 Mailcoms Ltd 18-80 Monthly cardnet service fee 14-Jun-21 Mainstream Digital Ltd 17-Jun-21 Merchant Rentals Ltd 18-40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 18-Jun-21 Prudential 19-Jun-21 SGW Payroll Ltd 19-Jun-21 SGW Payroll Ltd 14-5-5-MACE 19-Jun-21 Siemens Financial Services 1100.80 Monthly payroll service 110-Jun-21 SWALEC 18-85 Electric supply-Toilet				
24-Jun-21 Henry Street Garden Centre 18-Jun-21 HMRC Cumbernauld 14929.47 Tax & NI Employer/employee 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Merchant Rentals Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 15.44 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 52.20 Phone-WTC 18-Jun-21 Plusnet Plc 52.20 Phone-WTC 09-Jun-21 Poztive Energy Ltd 704.66 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Pudential 307.24 AVC deducted from pay 28-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SWALEC 48.85 Electric supply-Toilet				
18-Jun-21 HMRC Cumbernauld 09-Jun-21 IMAGE BOX 120.00 Create childs party cartoon 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 109-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 18-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 45.58 Nonthly garquet erental 24-Jun-21 SLCC Enterprises Ltd 48.85 Electric supply-Toilet				
09-Jun-21 IMAGE BOX 03-Jun-21 Lamps-Tubes Luminations Ltd 1680.00 Remove lights - Town centre 09-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 19-Jun-21 Poztive Energy Ltd 10-Jun-21 Poztive Energy Ltd 10-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 145.00 Full membership fee 11-Jun-21 SWALEC 48.85 Electric supply-Toilet				
03-Jun-21 Lamps-Tubes Luminations Ltd 09-Jun-21 Lantec Security Ltd 1008.00 Annual intruder alarm fee-OC/WPLC 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 18.40 Monthly cardnet rental 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 52.20 Phone-WTC 18-Jun-21 Plusnet Plc 52.20 Phone WPLC 09-Jun-21 Poztive Energy Ltd 704.66 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SWALEC 70.60 Electric supply-Toilet				
09-Jun-21 Lantec Security Ltd 28-Jun-21 Les Mills Fitness UK Ltd 142.58 Body balance-Coach-Gym 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MrKR Electrical Services Ltd 15.44 Monthly cardnet rental 17-Jun-21 MKR Electrical Services Ltd 17-Jun-21 MKR Electrical Services Ltd 18-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 110.08 Monthly payroll service 15-Jun-21 Siemens Financial Services 24-Jun-21 SWALEC 48.85 Electric supply-Toilet				
28-Jun-21 Les Mills Fitness UK Ltd 17-Jun-21 Lister Wilder Ltd 61.13 Rat bait blocks-Depot 61-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Merchant Rentals Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 15.44 Monthly cardnet rental 03-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 106.94 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet				
17-Jun-21 Lister Wilder Ltd 01-Jun-21 Lloyds Bank D/D 32.51 Current a/c monthly fee 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 15-Jun-21 MKR Electrical Services Ltd 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SWALEC 48.85 Electric supply-Toilet				
01-Jun-21 Lloyds Bank D/D 14-Jun-21 Lloyds Bank D/D 113.69 Monthly cardnet service fee 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 SGW Payroll Ltd 105-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 453.00 Full membership fee 01-Jun-21 SWALEC 48.85 Electric supply-Toilet				
14-Jun-21 Lloyds Bank D/D 29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Minstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 MKR Electrical Services Ltd 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 Plusnet Plc 17-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 18-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 17-Jun-21 Prudential 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 110.80 Monthly cardnet service fee 40.88 Bank charges-Current a/c 89.88 Pro-ink cartridge-franking machine 17.57 Phone call charges 18.40 Monthly Cardnet rental 1240.79 Electrical supplies 1240.79 Electrical supplies 1240.79 Electrical supplies 1240.79 Electric supply 16-Jun-21 Poztive Energy Ltd 106.94 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 106.95 Public Works Loan Board 109-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SLCC Enterprises Ltd 453.00 Full membership fee 10-Jun-21 SWALEC 70.60 Electric supply-Toilet				•
29-Jun-21 Lloyds Bank D/D 40.88 Bank charges-Current a/c 17-Jun-21 Mailcoms Ltd 89.88 Pro-ink cartridge-franking machine 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15.44 Monthly cardnet rental 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 MKR Electrical Services Ltd 493.91 Electrical supplies 14-Jun-21 Plusnet Plc 52.20 Phone-WTC 18-Jun-21 Plusnet Plc 99-Jun-21 Poztive Energy Ltd 704.66 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet				
17-Jun-21 Mailcoms Ltd 14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15.44 Monthly cardnet rental 15.45 Monthly cardnet rental 15.46 Monthly cardnet rental 15.47 Monthly cardnet rental 15.48 Monthly cardnet rental 15.49 Monthly cardnet rental 15.49 Monthly cardnet rental 15.40 Monthly Gym equip rental 16.40 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 17.57 Phone call charges 15.49 Monthly Gym equip rental 18.40 Monthly Gym equip rental				
14-Jun-21 Mainstream Digital Ltd 17.57 Phone call charges 15-Jun-21 Merchant Rentals Ltd 18.40 Monthly Cardnet rental 15-Jun-21 Merchant Rentals Ltd 15.44 Monthly cardnet rental 15.44 Monthly cardnet rental 15.44 Monthly cardnet rental 15.44 Monthly cardnet rental 1240.79 Electrical supplies 17-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 18.41-Jun-21 Plusnet Plc 18.41-Jun-21 Plusnet Plc 18.41-Jun-21 Plusnet Plc 18.41-Jun-21 Poztive Energy Ltd 18.41-Jun-21 Poztive Energy Ltd 18.41-Jun-21 Prudential 18.40 Monthly cardnet rental 18.40 Monthly ca				
15-Jun-21 Merchant Rentals Ltd 15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 MKR Electrical Services Ltd 493.91 Electrical supplies 14-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 106.94 Electric supply 17-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10640.58 Public Works Loan Board 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SWALEC 70.60 Electric supply-Toilet 28-Jun-21 SWALEC 48.85 Electric supply-Toilet	14-Jun-21	Mainstream Digital Ltd		
15-Jun-21 Merchant Rentals Ltd 15-Jun-21 MKR Electrical Services Ltd 1240.79 Electrical supplies 17-Jun-21 MKR Electrical Services Ltd 493.91 Electrical supplies 14-Jun-21 Plusnet Plc 52.20 Phone-WTC 18-Jun-21 Poztive Energy Ltd 704.66 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 109-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 15.44 Monthly cardnet rental 15.44 Monthly cardnet rental 1240.79 Electrical supplies 152.20 Phone-WTC 16.66 Electric supply 106.94 Electric supply 106.95 Public Works Loan Board 106.96 Flectric supply 106.97 Electric supply 106.98 Public Works Loan Board 109-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 195.30 Full membership fee				_
03-Jun-21 MKR Electrical Services Ltd 17-Jun-21 MKR Electrical Services Ltd 493.91 Electrical supplies 14-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 52.20 Phone-WTC 18-Jun-21 Poztive Energy Ltd 704.66 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10640.58 Public Works Loan Board 10-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SWALEC 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	15-Jun-21	Merchant Rentals Ltd		
17-Jun-21 MKR Electrical Services Ltd 14-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 19-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10640.58 Public Works	03-Jun-21	MKR Electrical Services Ltd		•
14-Jun-21 Plusnet Plc 18-Jun-21 Plusnet Plc 52.20 Phone - WPLC 09-Jun-21 Poztive Energy Ltd 704.66 Electric supply 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 Readibus 9711.00 Grant 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SUCC Enterprises Ltd 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	17-Jun-21	MKR Electrical Services Ltd		
09-Jun-21 Poztive Energy Ltd 17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 18-Jun-21 Prudential 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 09-Jun-21 Readibus 10-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 15-Jun-21 SLCC Enterprises Ltd 17-Jun-21 SWALEC 17-Jun-21 SWALEC 18-Jun-21 SWALEC 19-Jun-21 SWALEC 10-Jun-21 SWALEC	14-Jun-21	Plusnet Plc		
17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10640.58 Public Works Loan Board 09-Jun-21 Readibus 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SLCC Enterprises Ltd 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	18-Jun-21	Plusnet Plc	52.20	Phone - WPLC
17-Jun-21 Poztive Energy Ltd 106.94 Electric supply 307.24 AVC deducted from pay 28-Jun-21 Public Works Loan Board 10640.58 Public Works Loan Board 09-Jun-21 Readibus 10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 24-Jun-21 SLCC Enterprises Ltd 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	09-Jun-21	Poztive Energy Ltd	704.66	Electric supply
28-Jun-21 Public Works Loan Board 09-Jun-21 Readibus 10-Jun-21 SGW Payroll Ltd 15-Jun-21 Siemens Financial Services 24-Jun-21 SLCC Enterprises Ltd 01-Jun-21 SWALEC 28-Jun-21 SWALEC 10640.58 Public Works Loan Board 9711.00 Grant 145.58 Monthly payroll service 1100.80 Monthly Gym equip rental 453.00 Full membership fee 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	17-Jun-21	Poztive Energy Ltd		• • •
09-Jun-21 Readibus9711.00 Grant10-Jun-21 SGW Payroll Ltd145.58 Monthly payroll service15-Jun-21 Siemens Financial Services1100.80 Monthly Gym equip rental24-Jun-21 SLCC Enterprises Ltd453.00 Full membership fee01-Jun-21 SWALEC70.60 Electric supply-Toilet28-Jun-21 SWALEC48.85 Electric supply-Toilet	18-Jun-21	Prudential	307.24	AVC deducted from pay
10-Jun-21 SGW Payroll Ltd 145.58 Monthly payroll service 15-Jun-21 Siemens Financial Services 1100.80 Monthly Gym equip rental 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 28-Jun-21 SWALEC 48.85 Electric supply-Toilet	28-Jun-21	Public Works Loan Board	10640.58	Public Works Loan Board
15-Jun-21 Siemens Financial Services 24-Jun-21 SLCC Enterprises Ltd 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 28-Jun-21 SWALEC 48.85 Electric supply-Toilet			9711.00	Grant
15-Jun-21 Siemens Financial Services 24-Jun-21 SLCC Enterprises Ltd 453.00 Full membership fee 01-Jun-21 SWALEC 70.60 Electric supply-Toilet 28-Jun-21 SWALEC 48.85 Electric supply-Toilet	10-Jun-21	SGW Payroll Ltd	145.58	Monthly payroll service
24-Jun-21 SLCC Enterprises Ltd453.00 Full membership fee01-Jun-21 SWALEC70.60 Electric supply-Toilet28-Jun-21 SWALEC48.85 Electric supply-Toilet		•		
01-Jun-21 SWALEC 70.60 Electric supply-Toilet 48.85 Electric supply-Toilet	24-Jun-21	SLCC Enterprises Ltd		
28-Jun-21 SWALEC 48.85 Electric supply-Toilet		•		•
				• • •
	03-Jun-21	Technical Surfaces Ltd		

17-Jun-21 Technical Surfaces Ltd	360.00 3G Matchfit service
09-Jun-21 Thames Valley Water Services Ltd	326.40 Monthly water checks
18-Jun-21 The Berkshire Pension Fund	17678.52 Employer/employee pension
17-Jun-21 Trade UK - Screwfix	785.25 Building supplies
18-Jun-21 Unison Collection Ac	22.50 Union fee deducted from pay
24-Jun-21 Veolia ES - UK Ltd	389.70 Refuse collection
01-Jun-21 Wokingham BC - Rates	2283.00 Rates-WPLC
01-Jun-21 Wokingham BC - Rates	364.00 Rates-Coro Hall
01-Jun-21 Wokingham BC - Rates	165.00 Rates-Chapel Hall
01-Jun-21 Wokingham BC - Rates	898.00 Rates-OC
01-Jun-21 Wokingham BC - Rates	245.00 Rates-Toilet
	90779.32

Woodley Town Council CLERKS IMPREST A/C

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
21-Jun-21	(Personal Information)	15.00	Refund key deposit
21-Jun-21	(Personal Information)	16.99	Refund gym member fee
29-Jun-21	(Personal Information)	75.00	Refund deposit
17-Jun-21	AGA Print-Solopress	17.23	WTCMI-Business cards
25-Jun-21	Amazon Mkt place	42.95	Web cam - WPLC
28-Jun-21	Berkshire Royals Cricket	127.00	Cancelled cricket booking
29-Jun-21	BNSRetail-City Cleaning Product	171.40	16x One shot drain cleaner-WPLC
11-Jun-21	Bourne Amenity Ltd	832.50	Wrong a/c entered
21-Jun-21	City Cleaning Products	113.87	10x One shot drain cleaner
16-Jun-21	Commercial Leisure	84.43	Lovibond water test tablets
03-Jun-21	Current Account	1326.00	Building supplies-Depot
10-Jun-21	Easy Concrete	1105.00	Building supplies-Depot
15-Jun-21	Easy Concrete		Building supplies-Depot
17-Jun-21	Easy Concrete	122.40	Building supplies-Depot
22-Jun-21	Easy Concrete	1326.00	Building supplies-Depot
25-Jun-21	Easy Concrete	153.00	Building supplies-Depot
10-Jun-21	EE Top up	20.00	EE phone top up
23-Jun-21	Lloyds Bank		Payroll BACS-June 21 net
11-Jun-21	Lloyds Bank D/D	13.82	Imprest a/c monthly fee
17-Jun-21	Lloyds Pharmacy	35.98	Digital Thermometer
08-Jun-21	McAfee	69.99	Security software-online
09-Jun-21	Oxfordshire County Council	3626.00	Paid WTC in error - refunded
10-Jun-21	Poolwarehouse.uk.com	87.00	Chlorine tablets-WPLC
25-Jun-21	Solopress	618.07	Invoice amend Z VAT
29-Jun-21	Solopress	20.00	Sample proof of Herald News
	Springwell Microelectronics	167.94	Springwell smart flush-OC
01-Jun-21	Wickes Building		Building supplies-Depot
10-Jun-21	Wokingham.gov.uk	546.55	Building Regularisation fee
09-Jun-21	WTCMI	50.00	Petty cash-WTCMI
		59185.85	

Woodley Town Council Current Account

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
	(Personal Information)		WTCMI Market Manager
	(Personal Information)		Hearld delivery charge
	Airquee Ltd		Call out/PIPA annual inspection
	AYS Cleaning Contractors Ltd		Contract Cleaning
	AYS Cleaning Contractors Ltd		Contract Cleaning
	AYS Cleaning Contractors Ltd		Contract Cleaning
	Be Fuelcards Ltd		BP Unleaded fuel-Depot
	Be Fuelcards Ltd		BP Unleaded fuel-Depot
	Be Fuelcards Ltd		BP Diesel-MW65EH 47000m
	Be Fuelcards Ltd		BP Unlead fuel-Depot
	Be Fuelcards Ltd		BP Unlead fuel-Depot
	Blandy & Blandy LLP		Professional fees B & S Roofing
	Bowak Ltd		Cleaning supplies
	Castle Water		Water rates
	CDK Casting Ltd		Bronze plaque
	Churchill Contract Services Ltd		Contract Cleaning
	Club Manager Ltd		Gym Clubmanager Software fee
	Dejac Associates Ltd		Annual Firewall Subscription
	Ecotricity		Gas supply-Coro Hall
	Ecotricity		Gas supply-WPLC
	Ecotricity		Gas supply-OC
	Ecotricity		Gas supply-Chapel Hall
	EDF Energy 1 Ltd		Electric supply-Clock tower
	Energy Electrical Distributors Ltd		Electrical supplies
	Epos Now Ltd D/D		Monthly EPOS till support fee
	Fiddes & Son Ltd - Bowcom		Bow grass Quantum 10L
	Global 4 Communications		Phone & Mobiles
	HMRC Cumbernauld		Tax & NI Employer/employee
	IMAGE BOX		ID pvc plastic cards-WPLC
	John Stacey - Sons Ltd		Refuse collection
	Les Mills Fitness UK Ltd		Bodybalnce-Coach-WPLC
	Lightatouch		EOY Internal Audit 20/21
	Lightatouch		EOY Internal Audit 20/21
	Lister Wilder Ltd		Blade shaver-Depot
	Lloyds Bank D/D		June 21 cardnet service charge
	Lyreco UK Ltd		Stationery supplies-WPLC
	Lyreco UK Ltd		Stationery supplies-WPLC
	Mainstream Digital Ltd		Qtrly line rental fee
	Merchant Rentals Ltd		Cardnet machine rental
	Merchant Rentals Ltd		Cardnet machine rental
	PHS Group		Qtrly charge - Matts O/C & WPLC
	Plusnet Plc		Business Fibre-broadband-OC
	Plusnet Plc		Business Fibre-Broadband-WPLC
	Poztive Energy Ltd		Electric supply
	Poztive Energy Ltd		Electric supply-Coro Hall
	Poztive Energy Ltd		Electric supply
	Prudential		AVC deducted from pay
	Reading Community Energy		Electric supply-OC
	Rialtas Business Solutions Ltd		Software tansfer to PC
	SGW Payroll Ltd		Monthly payroll service fee
22 20. 21		, . 52	, , , , ,

15-Jul-21 Siemens Financial Services	1100.80 Gym Equip rental
01-Jul-21 SSE Southern Electric	547.29 Electric supply-Toilet
26-Jul-21 SWALEC	33.45 Electric supply-Toilet
22-Jul-21 The Berkshire Pension Fund	17926.07 Employer/employee pension
01-Jul-21 The Big Display Co	155.90 Trophy for Bowling
22-Jul-21 Trade UK - BandQ	370.00 Building Supplies
01-Jul-21 Ukactive	206.60 MPLC music Licence-WPLC
22-Jul-21 Unison Collection Ac	22.50 Union fee deducted from pay
22-Jul-21 Veolia ES - UK Ltd	545.83 Refuse collection
01-Jul-21 Wokingham BC - Rates	2283.00 Rates - WPLC
01-Jul-21 Wokingham BC - Rates	165.00 Rates - Chapel Hall
01-Jul-21 Wokingham BC - Rates	364.00 Rates - Coro Hall
01-Jul-21 Wokingham BC - Rates	898.00 Rates - OC
Total Payments	57004.29

CLERKS IMPREST A/C

List of Payments made between 01/07/2021 and 31/07/2021

Date Daid Dayso Name	Amount Daid	Transaction Datail
Date Paid Payee Name		Transaction Detail
05-Jul-21 (Personal Information)		PC World cartridge/Postage
12-Jul-21 (Personal Information)	12.50	Badmin paid in error refund
21-Jul-21 (Personal Information)	11.00	WPLC sports Hall refund
26-Jul-21 (Personal Information)	11.00	Refund WPLC course
27-Jul-21 (Personal Information)	190.00	Refund deposit/Invoice
12-Jul-21 Affixit Adhesive Tapes	499.90	EPDM Contact adhesive-OC roof
07-Jul-21 Avon Scientific	174.00	Multi function chlorine tablet
12-Jul-21 DVLA	275.00	Vehicle Tax-KD51 WTW
12-Jul-21 Janitorial Direct Ltd	110.32	Refuse sacks/H towels green
26-Jul-21 Link Visiting Scheme	50.00	Refund deposit
28-Jul-21 Lloyds Bank	48400.21	Net July 2021 payroll
12-Jul-21 Lloyds Bank D/D	14.56	Bank charges-Imprest a/c
07-Jul-21 Rdg Spring Gdn Brass Band	75.00	Refund deposit
26-Jul-21 Roofing suppliers	581.70	Classic Bond glue/Cover tape
22-Jul-21 Water Butts Direct	474.00	Rainwater Tank OC
Total Payments	50911.60	