

Minutes of a meeting of the Strategy & Resources Committee held at the Oakwood Centre on Tuesday 18 April 2023 at 8:00 pm

Present: *Councillors K. Baker (Chairman); M. Doyle; C. Jewell; V. Lewis; B. Rowland; P. Wicks;*

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

Also present: *2 members of the public*

81. **APOLOGIES**

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

82. **DECLARATIONS OF INTEREST**

There were no declarations of interest made by Members.

83. **MINUTES OF THE MEETING HELD ON 24 JANUARY 2023**

RESOLVED:

- ◆ That the minutes of the Strategy and Resources Committee meeting of 24 January 2023 be approved and signed by the Chairman as a correct record.

84. **FINANCE**

a) Budgetary Control

The Deputy Town Clerk presented Report No. SR 9/23.

The Deputy Town Clerk highlighted to Members that the expenditure figure, reported against 'Grants – Section 137' as £13,850, was incorrect and should be £17,850, making expenditure against budget 99.17%. The overall effect on the net expenditure for the Strategy & Resources budget was an increase of £4,000 on that reported in Report No. SR 9/23, taking overall expenditure against budget up from 95.65% to 96.03%, still under budget.

Members noted that any net loss against the Town Centre Partnership budget line would be covered by the Town Centre Partnership reserves.

RESOLVED:

- ◆ To note Report No. SR 9/23.

b) Payments

A comment was made regarding the continual increase in payroll payments made over the last 18 months, and a question was raised about the current situation with the Town Clerk. Both the Chairman and the Deputy Town Clerk advised it was not appropriate to discuss personnel matters in a public forum, and so it was suggested a further, confidential discussion, could take place following the meeting.

RESOLVED:

- ◆ To approve the following payments, listed in **Appendix A** (January), **Appendix B** (February) and **Appendix C** (March):

	Current account	Imprest account
January 2023	£102,850.30	£57,666.92
February 2023	£114,023.08	£57,634.46
March 2023	£145,342.38	£93,134.43

Voting: For: 6 Against: 0 Abstentions: 0 No Vote Recorded: 0

c) Internal Audit

The Deputy Town Clerk advised Members that, in relation to the recommendations made in the internal auditor's report, all items have either been addressed already or are being progressed.

Members commented that the report from the new internal auditors appeared far clearer and more understandable than previous reports.

A query was raised as to whether the report indicated that previously timesheets for leisure centre staff had not been validated. The Deputy Town Clerk confirmed this was not the case, but that there is now an additional step whereby the Deputy Town Clerk counter signs the timesheets prior to being processed by the Finance Officer as an additional validation step.

With regards to the issues raised in the audit with regards to the over reliance on the Finance Officer and lack of appropriate cover, the Deputy Town Clerk confirmed that appropriate wording would be added to the Risk Register in this respect.

In light of the positivity from Members regarding the benefits seen from changing to a new internal auditor who has a fresh view on the Council's financial affairs, Members suggested it might be appropriate to engage auditors for a maximum of two terms before appointing a new auditor. The Deputy Town Clerk confirmed that the current auditor was appointed last year for a three-year term. It was requested that Officers look into formalising a process whereby internal auditors face a small review after their initial term, but a full review following the period of their second term.

d) PSDF Funds

With regards to a query as to why the interest achieved on the PSDF accounts was only 1.9% and 1.7% and not higher, as being offered by some other banks, Members noted that the choice of investment providers for the Council was highly regulated. It was also noted that the decision to invest in the CCLA PSDF account was based on the fact that the provider was AAA rated, providing one of the lowest risk investments opportunities, and that there were few, if any, other providers of this rating available to the Council.

RESOLVED:

- ◆ To note the update with regards to the Council's funds within the CCLA Public Sector Deposit Fund (PSDF), as provided in the agenda.

85. **OAKWOOD CENTRE INCOME UPDATE**

The Deputy Town Clerk presented the Oakwood Centre room hire and catering income updates.

Members noted that catering figures from the 2020/21 financial year were omitted, and the Deputy Town Clerk advised he would look into this.

RESOLVED:

- ◆ To note the Bookings and Room Hire income and Catering income charts, as provided in the agenda.

86. **TOWN CENTRE PARTNERSHIP**

Following a query, Members noted that representatives on the Town Centre Partnership were elected annually, with places available for members of Wokingham Borough Council, Woodley Town Council, retailers and residents.

RESOLVED:

- ◆ To note the report of the Town Centre Partnership Meeting held on 18 January 2023.

87. **PROJECTS SCHEDULE 2022/23**

The Deputy Town Clerk presented the updated Projects Schedule for 2022/23.

It was noted that the project to replace fuse boards, RCBOs and the RCD mains switch at the Oakwood Centre had yet to be completed. The Deputy Town Clerk advised that the delay was due to that fact that the fuse boards had now become obsolete, so the Council had been engaging with potential contractors to source a solution which would not involve any significant extra cost. He confirmed that the work wasn't urgent, as there was no safety issue with the existing equipment, but that it needed to be completed by September when fixed wiring is due to be updated.

Members requested potential projects for consideration in the next capital projects programme, including the replacement of all Council noticeboards, and the installation of a covered bike rack / pushchair parking area in front of the Oakwood Centre.

RESOLVED:

- ◆ To note the updated information contained in the Projects Schedule 2022/23.

88. **COMMUNITY GRANTS**

Members considered the requests for grant funding, as set out in Report No. SR 10/23, in line with the community grants criteria.

RESOLVED:

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

1 st Woodley Boys' Brigade	£250	To update / replace aging sports and camping equipment.
Woodley Bowling Club	£250	To pay towards new frames to display competition winners, the replacement of old light fittings to LED, and new metal shutters on the entrance.
Community Hopeline CIC	£250	To purchase promotional material to be used across Woodley to highlight the organisations services and projects.

Woodley Festival of Music and Arts £250 To pay towards the cost of venue and piano hire, and adjudicator and other professional fees.

Voting: For: 6 Against: 0 Abstentions: 0 No Vote Recorded: 0

89. **VAT CHANGES FOR SPORTS FACILITIES**

Members noted the recent court ruling which concluded that charges for local sports facilities fall outside the scope for VAT.

The Deputy Town Clerk advised Members of the potential impact this has on the existing charging structure, which currently includes VAT, as well as complications arising from the fact some centre users receive a discount in line with VAT for block bookings.

There was uncertainty as to the exact impact this would have on the Council, and it was noted that advice was still being received regarding any potential VAT which might be able to be reclaimed by the Council.

The Deputy Town Clerk advised Members that the intention was to continue with the approved charges for the current financial year at present whilst advice is being received as to the appropriate approach to take. The Council would then retrospectively correct charges incurred based on the determined approach. It was deemed this would be more appropriate than making a change to charges now without full information and advice which might then have to be retrospectively unpicked.

Members noted a desire to ensure that any VAT reclaimed would, wherever possible, be returned to hirers.

90. **REQUEST FOR FREE HIRE OF THE OAKWOOD CENTRE**

The Chairman advised that, as an admin member of the Woodley Volunteers for our Community group, he would not take part in discussion and resolution on this item.

Two Members stated they were not happy to offer free hire as it might set a precedent for other community groups in the area. They stated that the Committee needed to find another way to offer this kind of support and suggested it might be appropriate to offer a grant to cover the cost of the hire, which they deemed to be more transparent.

Another Member suggested an alternative approach might be to invoice the group for the hire of the centre, but to apply a 100% discount, whilst another indicated they felt the group did good work for the community and so it would be appropriate to give them free hire of the venue for the event.

Following a discussion, it was then suggested that the group might be encouraged to submit an application for a community grant to cover the cost of the hire of the venue, which could then be considered. The Deputy Town Clerk advised that the event was due to take place in mid-May and there was no scheduled meeting of this Committee prior to the event taking place at which this could be considered.

Members also noted that a previous resolution had been made for requests for free hire of the Oakwood Centre to be presented to this Committee for consideration, as was happening in this case. Members requested that this process should come back to the next meeting of the Committee to consider whether this approach needs to be changed.

Following further discussion, Councillor Jewell proposed, seconded by Councillor Rowland, and it was:

RESOLVED:

- ◆ That, in line with the community grants issued earlier in the meeting, that is to say under Section 137 of the Local Government Act 1972, a grant of £250 be awarded to the Woodley Volunteers for our Community Group with which they could cover the costs of hiring the Oakwood Centre for their event.

Voting: For: 4 Against: 1 Abstentions: 1 No Vote Recorded: 0

91. **EMERGENCY OUT OF HOURS CONTACT**

Members noted that the Town Council can now be contacted in an emergency, out of hours, using the Wokingham Borough Council out of hours emergency telephone number, 0800 212 111.

The Deputy Town Clerk advised that a list of appropriate Town Council staff contacts had been provided to Wokingham Borough Council in order to facilitate this, and that there was no charge attached to this service.

92. **FUTURE AGENDA ITEMS**

Members requested that an update on the situation with regards to proceeds of the sale of land at Silver Fox Crescent, which was previously held in trust by trustees of Woodley Lawn Tennis Club, be provided at a future meeting.

93. **PUBLICITY AND WEBSITE**

Members requested that information on grants awarded by the Council be publicised.

Meeting closed at 8:56 pm

Woodley Town Council

Current Account

List of Payments made between 01/01/2023 and 31/01/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
12-Jan-23	(Personal Information)	440.00	WTCP Mkt manager
26-Jan-23	Alan Hadley Ltd	450.00	Refuse collection
12-Jan-23	ASAP Computer Services	1902.00	Annual IT support WPLC
05-Jan-23	Atkinson Fencing Ltd	6529.86	Building Supplies
06-Jan-23	Be Fuelcards Ltd	3.31	Admin charge
20-Jan-23	Be Fuelcards Ltd	30.16	Unleaded petrol
05-Jan-23	Berkshire Lowland Search & Rescue	575.00	Xmas Fayre-Marshall service
19-Jan-23	Bowak Ltd	716.67	Cleaning Supplies
19-Jan-23	Brewers Decorator Centres	53.93	Decorating supplies
26-Jan-23	Brewers Decorator Centres	208.80	Decorating supplies
26-Jan-23	Brown Bag Cafe Ltd	322.40	Monthly catering service
26-Jan-23	Broxap Ltd	1597.20	Cast iron seats
05-Jan-23	Castle Water	14999.46	Water rates
12-Jan-23	Castle Water	41.78	Water rates
05-Jan-23	CDK Casting Ltd	101.40	Bronze plaque
03-Jan-23	CF Corporate Finance Ltd	166.32	Qtrly lease photocopier-WPLC
19-Jan-23	Churchill Contract Services Ltd	1561.84	Contract Cleaning
03-Jan-23	Club Manager Ltd	94.80	Gym software monthly fee
26-Jan-23	CoolerAid Ltd	30.84	Bottled water
05-Jan-23	Dejac Associates Ltd	1518.00	Computer support services
16-Jan-23	Devonshire Trading Ltd	1100.81	Monthly gym equip hire
18-Jan-23	Ecotricity	3490.72	Electric supply-Depot
24-Jan-23	Ecotricity	445.38	Gas supply-Chapel Hall
24-Jan-23	Ecotricity	1224.30	Gas supply-OC
24-Jan-23	Ecotricity	1561.85	Gas supply-WPLC
24-Jan-23	Ecotricity	291.46	Gas supply-Coro Hall
12-Jan-23	EDF Energy 1 Ltd	26.70	Electric supply-Clock
12-Jan-23	Epos Now Ltd D/D	30.00	Monthly EPOS till support
12-Jan-23	Ethos Communications Solutions Ltd	104.16	Repair/service copier-WPLC
19-Jan-23	Eventu	411.00	Citizens Awards/Projector hire
26-Jan-23	Eventu	50.00	Monthly projector hire
11-Jan-23	Global 4 Communications	1037.40	Phone/Mobiles
20-Jan-23	HMRC Cumbernauld	16701.00	PAYE&NI Deducted from pay
05-Jan-23	Imperative Training Ltd	67.74	Defib Adult pads-WPLC
05-Jan-23	JMVA Ltd	277.68	Host Domain&Website
27-Jan-23	Les Mills Fitness UK Ltd	203.69	Bodybalance coach-WPLC
03-Jan-23	Lloyds Bank D/D	45.24	Current a/c charges
16-Jan-23	Lloyds Bank D/D	465.72	Cardnet service charge
31-Jan-23	Lloyds Bank D/D	50.00	Current a/c charges
26-Jan-23	Lyreco UK Ltd	498.54	Stationery Supplies
05-Jan-23	Mailcoms Ltd D/D	125.82	Mail franking cartridge
16-Jan-23	Merchant Rentals Ltd	18.40	Monthly cardnet charge
16-Jan-23	Merchant Rentals Ltd	18.40	Cardnet charge monthly
12-Jan-23	PHS Group	2281.90	Annual Sanitary/waste collection
05-Jan-23	Pitney Bowes Ltd	150.00	Postage top up
19-Jan-23	Poztive Energy Ltd	81.03	Electric supply-Coro Hall
19-Jan-23	Poztive Energy Ltd	813.48	Electric supply-WPLC
19-Jan-23	Poztive Energy Ltd	41.87	Electric supply-Chapel Hall
19-Jan-23	Poztive Energy Ltd	2080.14	Electric supply-OC
20-Jan-23	Prudential	307.24	AVC deducted from pay
26-Jan-23	Reading Borough Council	205.82	Annual rent/licence fee
26-Jan-23	Reading Community Energy Soc Ltd	468.93	Electric supply OC&WPLC
26-Jan-23	Richard Wheeler Signs Ltd	7816.85	50% deposit - Signs

19-Jan-23	Select Environmental Services Ltd	279.00	Refuse collection
10-Jan-23	SGW Payroll Ltd	159.86	Monthly payroll service fee
12-Jan-23	SSE Southern Electric	588.00	Electric supply
05-Jan-23	Technical Surfaces Ltd	480.00	3G Matchfit service
19-Jan-23	Technical Surfaces Ltd	480.00	3G Matchfit service
20-Jan-23	The Berkshire Pension Fund	20527.40	Employee & 'er deducted from pay
19-Jan-23	Trade UK - BandQ	87.00	Building Supplies
19-Jan-23	Trade UK - Screwfix	937.93	Building Supplies
05-Jan-23	Tudor Environmental	850.08	Gardening supplies
19-Jan-23	Tudor Environmental	518.40	Bags of rock salt
20-Jan-23	Unison Collection Ac	22.50	Union fee deducted from pay
26-Jan-23	Veolia ES - UK Ltd	247.09	Refuse collection
26-Jan-23	Willis & Anisworth	126.00	Brown rock salt
03-Jan-23	Wokingham BC - Rates	2283.00	Rates-WPLC
03-Jan-23	Wokingham BC - Rates	364.00	Rates-Coro Hall
03-Jan-23	Wokingham BC - Rates	165.00	Rates-Chapel Hall
03-Jan-23	Wokingham BC - Rates	898.00	Rates-OC

Total 102850.30

CLERKS IMPREST A/C

List of Payments made between 01/01/2023 and 31/01/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
09-Jan-23	(Personal Information)	15.00	Refund key deposit
09-Jan-23	(Personal Information)	75.00	Refund deposit
10-Jan-23	(Personal Information)	7.25	Refund WPLC course
13-Jan-23	(Personal Information)	15.00	Refund key deposit
16-Jan-23	(Personal Information)	75.00	Refund deposit
16-Jan-23	(Personal Information)	27.00	Refund Allotment overpaid
23-Jan-23	(Personal Information)	30.00	Refund key deposit
23-Jan-23	(Personal Information)	100.00	Refund deposit
23-Jan-23	(Personal Information)	75.00	Refund deposit
30-Jan-23	(Personal Information)	75.00	Refund deposit
31-Jan-23	(Personal Information)	75.00	Refund deposit
16-Jan-23	1st Woodley Scout Grp	75.00	Refund deposit
26-Jan-23	Adobe Acropro	291.17	Adobe software
04-Jan-23	Amazon Mkt Place	24.68	Window hinge kit
11-Jan-23	Amazon Mkt Place	19.78	Dustpan and brush set
27-Jan-23	Amazon Mkt Place	10.84	Birchwood stirrers-WPLC
27-Jan-23	Amazon Mkt Place	40.77	Kraft 12oz Ripple cups
27-Jan-23	Amazon Mkt Place	26.32	Monitor stand riser-OC
23-Jan-23	B&Q Market Place	275.94	6x Industrial fan heaters
13-Jan-23	Awards of Distinction Ltd	255.60	Awards engraving
30-Jan-23	Willis & Ainsworth	846.12	22 ton type 1 limestone
11-Jan-23	Dunston Graphics	25.00	Lease plan update-WP
18-Jan-23	Gravelmaster.co.uk	825.00	Play Sand
30-Jan-23	Home-Start Wokingham	250.00	Grant Jan 2023
18-Jan-23	Janitorial Direct	255.14	Cleaning supplies-Depot
25-Jan-23	Lloyds Bank	53328.58	January 23 - payroll
13-Jan-23	Lloyds Bank D/D	14.95	Monthly Imprest a/c fees
31-Jan-23	PETTY CASH A/C	265.07	Top up - petty cash
17-Jan-23	Powerland Battery Centre	108.71	2x Vechile batteries
19-Jan-23	TV Licensing	159.00	TV License - OC

Total 57666.92

Woodley Town Council

Current Account

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
16-Feb-23	(Personal Information)	330.00	WTCP Mkt Manager
01-Feb-23	Advanced Maintenance UK Ltd	156.00	Annual boiler service
23-Feb-23	Agile Hospitality Solutions Ltd	1194.00	Events 500 training - Bookings
08-Feb-23	Alan Hadley Ltd	492.00	Refuse collection
16-Feb-23	Allder Glass Ltd	10459.02	Supply & Fit Bi-Fold doors
16-Feb-23	April Skies Accounting Ltd	598.60	Internal audit 22/23
10-Feb-23	Be Fuelcards Ltd	88.15	BP Diesel-47200m
01-Feb-23	Blandy & Blandy LLP	1803.60	Professional services
16-Feb-23	Bowak Ltd	197.44	Cleaning supplies
01-Feb-23	Brake Bros Foodservice Ltd	428.19	Vending supplies
23-Feb-23	Brewers Decorator Centres	53.93	Decorating supplies
23-Feb-23	Brown Bag Cafe Ltd	316.50	Monthly catering service
08-Feb-23	Castle Water	2617.49	Water rates
23-Feb-23	Churchill Contract Services Ltd	1561.84	Contract cleaning
01-Feb-23	Club Manager Ltd	94.80	Gym software monthly fee
08-Feb-23	Dejac Associates Ltd	276.00	Install wireless router
23-Feb-23	Dejac Associates Ltd	1269.00	Annual mail server charge
15-Feb-23	Devonshire Trading Ltd	1100.81	Monthly Gym equip hire
16-Feb-23	Ecotricity	340.86	Gas supply-Coro Hall
16-Feb-23	Ecotricity	1711.03	Gas supply-WPLC
23-Feb-23	EDF Energy 1 Ltd	26.70	Electric supply-Clock
10-Feb-23	Epos Now Ltd D/D	30.00	Epos till monthly support
23-Feb-23	Facet Technical & Resource Solutions	8893.34	Fire safety checks
08-Feb-23	Farol Ltd	43.41	Vehicle supplies
16-Feb-23	Fiddes & Son Ltd - Bowcom	378.00	Quantum 10 ltr tubs line mark
16-Feb-23	Fraser Office Supplies Ltd	60.17	Stationery supplies
09-Feb-23	Global 4 Communications	1038.24	Phone/mobiles
23-Feb-23	Henley Theatre Services Ltd	55.99	Second hand colour frame
16-Feb-23	HMRC Cumbernauld	17930.44	PAYE&NI Deducted from pay
08-Feb-23	Lamps-Tubes Luminations Ltd	1116.00	Remove xmas lights
27-Feb-23	Les Mills Fitness UK Ltd	203.69	Bodybalance-Gym coach
08-Feb-23	Lister Wilder Ltd	249.52	Garden supplies
16-Feb-23	Lister Wilder Ltd	600.49	Vehicle supplies/repair blades
14-Feb-23	Lloyds Bank D/D	359.09	Cardnet monthly charge service
23-Feb-23	Lyreco UK Ltd	102.01	Stationery supplies
16-Feb-23	M K Cleaning	50.40	Laundry-Cloths
15-Feb-23	Merchant Rentals Ltd	18.40	Monthly cardnet charge
15-Feb-23	Merchant Rentals Ltd	18.40	Monthly cardnet charge
01-Feb-23	PHS Group	440.48	Qtrly dust matt charges
23-Feb-23	Pitney Bowes Ltd	150.00	Postage top up
15-Feb-23	Poztive Energy Ltd	78.59	Electric supply-Coro Hall
15-Feb-23	Poztive Energy Ltd	1919.69	Electric supply-OC
16-Feb-23	Prudential	307.24	AVC deducted from pay
28-Feb-23	Public Works Loan Board	5874.06	PW505314-Capital/Interest
16-Feb-23	Richard Wheeler Signs Ltd	7816.85	Info Notice Signs
08-Feb-23	SAS Land Services Ltd	840.00	Hire - excavator
20-Feb-23	SGW Payroll Ltd	159.86	Payroll service-Jan 23
16-Feb-23	SWALEC	273.80	Electric supply-Toilet
16-Feb-23	T H White Ltd	282.55	Vehicle supplies
08-Feb-23	Thames Valley Water Services Ltd	1476.00	Monthly water/legionella checks
16-Feb-23	The Berkshire Pension Fund	21189.09	Employee & 'er deducted from pay
16-Feb-23	Thorngate Upholstery & Curtains	3008.00	Supply & Fit curtains
16-Feb-23	Trade UK - Screwfix	697.20	Building supplies

08-Feb-23 Tudor Environmental	397.78 Garden supplies
16-Feb-23 Tudor Environmental	2312.38 Garden/building supplies
23-Feb-23 Tudor Environmental	284.40 Lawn grass seed
16-Feb-23 Unison Collection Ac	22.50 Union fee deducted from pay
23-Feb-23 Veolia ES - UK Ltd	624.21 Refuse collection
08-Feb-23 Wingfield Engineering Ltd	241.26 Vechile service & repair
08-Feb-23 Wokingham Borough Council	1378.00 Street trading consent-WTCP
08-Feb-23 WorkNest Ltd	7985.59 Health & Safety 2023/24

Total 114023.08

CLERKS IMPREST A/C

List of Payments made between 01/02/2023 : (Personal Information)

Date Paid	Payee Name	Amount Paid	Transaction Detail
06-Feb-23	(Personal Information)	75.00	Refund deposit
08-Feb-23	(Personal Information)	40.50	Refund 3G charge
08-Feb-23	(Personal Information)	15.00	Refund deposit
08-Feb-23	(Personal Information)	30.00	Refund WPLC course
10-Feb-23	(Personal Information)	75.00	Refund deposit
10-Feb-23	(Personal Information)	16.20	Refund Allot rent
14-Feb-23	(Personal Information)	15.00	Refund Allot key deposit
14-Feb-23	(Personal Information)	75.00	Refund deposit
17-Feb-23	(Personal Information)	75.00	Refund deposit
20-Feb-23	(Personal Information)	75.00	Refund deposit
24-Feb-23	(Personal Information)	75.00	Refund deposit
02-Feb-23	Amazon Mkt Place	9.98	Cleaning supplies
10-Feb-23	Amazon Mkt Place	52.83	1/2" drive torque wrench
17-Feb-23	Amazon Mkt Place	119.31	3x Table cloths - OC
17-Feb-23	Amazon Mkt Place	119.32	3x Table cloths - OC
02-Feb-23	Bullseye Awards&Garments	18.00	Engraving-Award
02-Feb-23	Chew Valley Trees	666.00	Magnolia/cherry trees
24-Feb-23	Chew valley Trees	444.00	Memorial trees
01-Feb-23	Colour Confidence.co.uk	53.95	Colour card fan deck
23-Feb-23	Hicks Holdings Ltd	482.64	Van service/repair
22-Feb-23	Lloyds Bank	53522.00	Feb 2023 - net payroll
10-Feb-23	Lloyds Bank D/D	13.60	Imprest a/c charges
21-Feb-23	Norris Steam Services Ltd	387.00	Jiffy J-4000 steamer OC
14-Feb-23	Products4Pool.com	673.52	Speck Badu pool pump
17-Feb-23	Rotary Club of Loddan	75.00	Refund deposit
08-Feb-23	The Pink House	212.40	Wrought Iron tree guard
24-Feb-23	Waitrose.com	160.97	Wine - Awards enevt
16-Feb-23	WWW.SMDD.co.uk	57.24	3/4" Brass float valve
Total		57634.46	

Woodley Town Council**Current Account****List of Payments made between 01/03/2023 and 31/03/2023**

Date Paid	Payee Name	Amount Paid	Transaction Detail
08-Mar-23	(Personal Information)	440.00	WTCP Mkt Manager
01-Mar-23	1st Direct Pools	1169.00	Triton pressure valve
16-Mar-23	AGA Print Ltd	44.32	Poster/Banners
30-Mar-23	BACS P/L Pymnt Page 5125	0.08	BACS P/L Pymnt Page 5125
03-Mar-23	Be Fuelcards Ltd	123.34	Diesel/Unleaded fuel
02-Mar-23	BNP Paribas Leasing Solutions	577.20	Qtrly Photocopy lease rental
16-Mar-23	Bowak Ltd	363.83	Cleaning supplies
23-Mar-23	Bowak Ltd	339.84	Cleaning supplies
01-Mar-23	Brake Bros Foodservice Ltd	418.68	Vending supplies
16-Mar-23	Brake Bros Foodservice Ltd	302.57	Vending supplies
23-Mar-23	Brewers Decorator Centres	71.86	Decorating supplies
23-Mar-23	Brown Bag Cafe Ltd	1564.56	Monthly catering service
16-Mar-23	Business Stream	55.46	Water rates-toilet
08-Mar-23	Castle Water	2610.95	Water rates
23-Mar-23	Churchill Contract Services Ltd	1561.84	Contract cleaning
01-Mar-23	Club Manager Ltd	94.80	Gym software monthly fee
23-Mar-23	CoolerAid Ltd	18.50	Bottled water
01-Mar-23	Dejac Associates Ltd	1230.00	Synology digital drives
15-Mar-23	Devonshire Trading Ltd	1100.81	Monthly gym equip hire
16-Mar-23	Drain Surgeons UK Ltd	234.00	Empty Cesspit-Depot
20-Mar-23	Ecotricity	750.49	Gas supply
20-Mar-23	Ecotricity	2896.26	Electric supply-Depot
21-Mar-23	Ecotricity	3489.07	Gas supply-WPLC
08-Mar-23	EDF Energy 1 Ltd	24.14	Electric supply-clock
16-Mar-23	Enerveo Ltd	475.46	Instal-Christmas tree-WTCP
10-Mar-23	Epos Now Ltd D/D	30.00	Epos till monthly charge
23-Mar-23	Ethos Communications Solutions Ltd	237.61	Printing/copying-WPLC
01-Mar-23	Eventu	50.00	Projector hire
16-Mar-23	Facet Technical & Resource Solutions	840.00	Extra work on Fire alarm-OC
01-Mar-23	Farol Ltd	102.42	Gardening supplies
01-Mar-23	FR Jones and Son Ltd	899.00	Petrol lawn mower
09-Mar-23	Global 4 Communications	1036.53	Phone/Mobiles
01-Mar-23	Henry Street Garden Centre	317.30	Gardening supplies
17-Mar-23	HMRC Cumbernauld	16289.57	PAYE&NI Deducted from pay
08-Mar-23	IBS Office Solutions Ltd	356.81	Printing/copying-OC
01-Mar-23	Lantec Security Ltd	593.10	Replace fire door
08-Mar-23	LAX Events Ltd	533.00	Equip hire-Events
07-Mar-23	Lloyds Bank D/D	55.72	Current a/c-Charges
14-Mar-23	Lloyds Bank D/D	284.96	Monthly Cardnet fees
23-Mar-23	Lyreco UK Ltd	116.97	Stationery supplies
08-Mar-23	M K Cleaning	42.00	Laundry-Cloths
23-Mar-23	M K Cleaning	269.70	Laundry-Cloths
08-Mar-23	McFarlane Telfer Ltd	1296.00	Major service-Catering Equipment
15-Mar-23	Merchant Rentals Ltd	18.40	Cardnet machine rental
15-Mar-23	Merchant Rentals Ltd	18.40	Cardnet machine rental
07-Mar-23	Poztive Energy Ltd	859.06	Electric supply-WPLC
07-Mar-23	Poztive Energy Ltd	43.73	Electric supply-Chapel Hall
22-Mar-23	Poztive Energy Ltd	76.47	Electric supply-Coro Hall
28-Mar-23	Poztive Energy Ltd	39.52	Electric supply-Chapel Hall
28-Mar-23	Poztive Energy Ltd	388.30	Electric supply-WPLC
28-Mar-23	Poztive Energy Ltd	410.09	Electric supply-WPLC
31-Mar-23	Poztive Energy Ltd	1740.23	Electric supply-OC
17-Mar-23	Prudential	307.24	AVC deducted from pay
30-Mar-23	Public Works Loan Board	29093.75	PWLB-485970 interest
31-Mar-23	Public Works Loan Board	40204.33	PB- Capital/Interest
08-Mar-23	R.E.S. Systems Ltd	1440.00	6 monthly fire check
01-Mar-23	Rialtas Business Solutions Ltd	543.11	Annual Booking fee
08-Mar-23	Rialtas Business Solutions Ltd	298.98	Annual Allot fee

23-Mar-23	Richard Wheeler Signs Ltd	60.40	Defib Signs
16-Mar-23	Select Environmental Services Ltd	488.04	Refuse collection
17-Mar-23	SGW Payroll Ltd	157.82	Monthly payroll fee-Feb 23
23-Mar-23	St John Ambulance	630.00	Health & Safety training
23-Mar-23	Suregreen Ltd	554.40	Feather edge boards
17-Mar-23	SWALEC	84.57	Electric supply-toilet
27-Mar-23	SWALEC	116.59	Electric supply-toilet
08-Mar-23	Thames Valley Water Services Ltd	252.00	Monthly water checks
17-Mar-23	The Berkshire Pension Fund	20403.35	Employee & 'er deducted from pay
23-Mar-23	Trade UK - BandQ	231.12	Building supplies
16-Mar-23	Trade UK - Screwfix	36.12	Building supplies
23-Mar-23	Trade UK - Screwfix	21.99	Building supplies
16-Mar-23	Tudor Environmental	625.14	Wildflower/football seed
17-Mar-23	Unison Collection Ac	22.50	Union fee deducted from pay
01-Mar-23	Veolia ES - UK Ltd	89.27	Refuse collection
23-Mar-23	Veolia ES - UK Ltd	491.47	Refuse collection
08-Mar-23	WorkNest Ltd	630.00	Professional/legal service
01-Mar-23	Zaros Trading Ltd	1658.24	Slitter/Tractor
Total		145342.38	

CLERKS IMPREST A/C

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
10-Mar-23	(Personal Information)	75.00	Refund deposit
10-Mar-23	(Personal Information)	50.00	Refund deposit
13-Mar-23	(Personal Information)	75.00	Refund deposit
13-Mar-23	(Personal Information)	200.00	Refund deposit
14-Mar-23	(Personal Information)	75.00	Refund deposit
17-Mar-23	(Personal Information)	15.00	Refund key deposit
21-Mar-23	(Personal Information)	50.00	Refund deposit
24-Mar-23	(Personal Information)	100.00	Refund deposit
24-Mar-23	(Personal Information)	50.00	Refund deposit
27-Mar-23	(Personal Information)	100.00	Refund deposit
27-Mar-23	(Personal Information)	67.50	Refund deposit
27-Mar-23	(Personal Information)	75.00	Refund deposit
30-Mar-23	AJGIBL GBP CLIENT	39795.3	Insurance
08-Mar-23	Amazon mkt Place	11.94	WTCP-x30 yellow chicks
10-Mar-23	Amazon Mkt Place	49.98	Garden lawn aerator spike
15-Mar-23	Amazon Mkt Place	6.99	Garden Hose connectors
15-Mar-23	Amazon Mkt Place	12.70	Reinforced garden hose
15-Mar-23	Amazon Mkt Place	46.64	Water pump/Clock
20-Mar-23	Amazon Mkt Place	12.90	Glow in Dark matte vinyl
21-Mar-23	Amazon Mkt Place	50.24	Signs/lights gels filter
21-Mar-23	Amazon Mkt Place	16.98	Clock-WPLC
24-Mar-23	Amazon Mkt Place	41.97	Stationery supplies-Depot
27-Mar-23	Amazon Mkt Place	38.48	Stationery supplies-Depot
27-Mar-23	Amazon Mkt Place	33.55	Stationery supplies-Depot
30-Mar-23	AXXESS IDENTIFICAT	69.06	ID Cards
20-Mar-23	Createyourworld.co.uk	4.30	Sticky back plastic samples
21-Mar-23	Direct sports.co.uk	113.70	Badminton shuttlecocks
24-Mar-23	Encore Technologies	380.00	Deposit musician fee
30-Mar-23	G M IMBER & SONS L	232.28	Insurance
08-Mar-23	J Parker.co.uk	397.39	Gardening supplies
22-Mar-23	Lloyds Bank	50556.00	March 2023 net payroll
17-Mar-23	Lloyds Bank D/D	14.57	Imprest a/c-Charges
08-Mar-23	Parkinson Partners	10.00	Zoom mtg - VAT
20-Mar-23	PETTY CASH A/C	231.96	Petty cash topup
13-Mar-23	Woodley Central WI	75.00	Refund deposit
Total		93134.43	