

Minutes of a meeting of the Strategy & Resources Committee held at the Oakwood Centre on Tuesday 11 June 2019 at 8:00 pm

Present: *Councillors K. Baker (Chairman); J. Anderson; S. Brindley; A. Chadwick; J. Cheng; T. McCann; B. Rowland*

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

1. **APOLOGIES**

Apologies for absence were received from Councillors K. Gilder and P. Wicks.

2. **DECLARATIONS OF INTEREST**

There were no declarations of interest made by Members.

3. **MINUTES OF THE MEETING HELD ON 16 APRIL 2019**

RESOLVED:

- ◆ That the minutes of the Strategy and Resources Committee meeting of 16 April 2019 be approved and signed by the Chairman as a correct record.

4. **FINANCE**

a) **Budgetary Control**

The Town Clerk presented Report No. SR 14/19.

RESOLVED:

- ◆ To note Report No. SR 14/19.

b) **Payments**

RESOLVED:

- ◆ To approve the following payments, listed in **Appendix A** (April) and **Appendix B** (May):

	Current account	Imprest account
April 2019	£99,470.42	£196,435.60
May 2019	£190,289.75	£51,345.46

5. **OAKWOOD CENTRE UPDATE**

The Deputy Town Clerk presented Report No. SR 15/19 and reported that the periodic load testing of the winches and lighting rig in the theatre would take place that week together with an electrical inspection. Members were also informed that new signage was planned for the front of the Oakwood Centre, including signage for the theatre.

Members were pleased to note that there were two new regular hirers of rooms at the Oakwood Centre since the last report, and there had been five new one-off hirers. It was noted that income from room hire was on track for the year.

The Deputy Town Clerk updated Members on the investigations and recommendations for remedial works to the Oakwood Centre roof and windows. RAMS Consultancy had carried out intrusive investigations into the structure of the walls and roof in May and measured leak testing and an aerial survey of the roof had previously been carried out. RAMS Consultancy had recommended further investigation of the wall structure beneath the cladding before a specification and recommendations for remedial work were drawn up. These investigations were being carried out by the Council's Maintenance Team to avoid unnecessary costs. In reply to a question as to whether the leaks were due to maintenance issues, the Deputy Town Clerk replied that the maintenance of the building had been improved significantly to ensure that this was not the case and the investigations had shown multiple issues due to leaking window seals and waterproofing membranes etc.

Members also received an update on the Oakwood Centre flooring, where the problems were believed to be a combination of a leak in the toilet area, which had been rectified, and historic issues with moisture in the floor slab which were addressed through considerable remedial works in 2012, but which had presented again in a couple of areas of the building. These problems were being investigated and were likely to require repair works to some areas of the floor screed and replacement of the floor finish in the affected areas, along with replacement of skirting in the toilets and corridor.

RESOLVED:

- ◆ To note Report No. SR 15/19.

6. **MALONE PARK**

The Town Clerk presented Report No. SR 16/19, which gave the background to the Council's request to Wokingham Borough Council to take ownership of Malone Park, as resolved by Full Council (5 February 2019, minute number 69). A response had subsequently been received stating that the Borough Council wished to retain the freehold for the site and offering the Town Council either a lease on the previous terms or a community asset transfer lease of up to 30 years. This offer had been considered by the Leisure Services Committee (4 June 2019, minute number 8) and the following recommendation had been made to the Strategy and Resources Committee:

"That the offer from Wokingham Borough Council of a lease on the previous terms or a community asset transfer lease of up to 30 years for Malone Park is thoroughly unsatisfactory, and it is therefore recommended that Wokingham Borough Council be robustly challenged to transfer ownership of the land at Malone Park to Woodley Town Council."

Members discussed the situation and agreed that Wokingham Borough Council had treated the Town Council abysmally over this matter. It was agreed that the recommendation from the Leisure Services Committee should be considered by Full Council.

RESOLVED:

- ◆ To note Report No. SR 16/19.

- ◆ To make the following recommendation to Council:
That the offer from Wokingham Borough Council of a lease on the previous terms or a community asset transfer lease of up to 30 years for Malone Park is thoroughly unsatisfactory, and it is therefore recommended that Wokingham Borough Council be robustly challenged to transfer ownership of the land at Malone Park to Woodley Town Council.

7. **WOODLEY TOWN CENTRE MANAGEMENT INITIATIVE (WTCMI)**

The Chairman informed Members that, following the retirement of Jacques Lherbier in April, the new Town Centre Manager was Brian Fennelly. He said that Brian Fennelly was very keen to work in co-operation with the Town Council as he viewed the town centre as a facility provided for residents. The Chairman suggested that all Members should get to know the Town Centre Manager.

In reply to a question about funding, the Town Clerk informed Members that the Town Council gave £13,000 to the WTCMI each year. It was also noted that £15,000 was given by Wokingham Borough Council, a smaller amount was given by the traders and approximately £80,000 was raised by events in the town centre.

RESOLVED:

- ◆ To note the report of the Woodley Town Centre Management Initiative meeting held on 17 April 2019.

8. **PROJECTS SCHEDULE 2019/20**

The Deputy Town Clerk presented the updated Projects Schedule 2019/20.

With regard to the Woodford Park lake restoration project, the Deputy Town Clerk reported that a great deal of planting would be taking place shortly and that this would be done with the help of volunteers. In reply to a question about the poor state of repair of some of the railings around the lake, the Deputy Town Clerk said that some of these would be removed and the others would be repaired or replaced.

In response to a question about the Woodford Park destination play area, the Deputy Town Clerk confirmed that the equipment would be fully accessible and an extensive public consultation process would be carried out before the equipment was chosen.

In response to a question about the cricket team's use of the football wing for changing, the Deputy Town Clerk confirmed that the showers had been disconnected some time previously, due to insufficient use and maintenance costs, but that the cricketers were able to use the indoor sports showers.

RESOLVED:

- ◆ To note the information contained in the updated Projects Schedule 2019/20.

9. **WOODLEY TOWN COUNCIL WEBSITE STATISTICS**

Members noted the statistics for website views, searches and usage given in the agenda. The increasing numbers of referrals to the website from social media was noted.

10. **PUBLIC TOILET UPDATE**

The Town Clerk reported that the town centre public toilet was opened to the public on 8 June 2019. She confirmed that the public toilet had been added to the contract of the Oakwood Centre cleaners.

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

- a) Members noted that the March Neighbourhood CIL Proportion (Transfer to Parish/Town Councils) Report identified potential CIL funds to the Town Council of £59,307.
- b) Members noted that the Council had been notified that CIL payment of £91,010 was due to the Town Council.
- c) Members noted that CIL payment of £22,001 had been paid to the Town Council in April 2019 and was allocated to the CIL earmarked reserve.

12. **FUTURE AGENDA ITEMS**

Under this item there was some discussion about aiming to increase disabled access to play and exercise equipment in Woodley. It was suggested that this could be an agenda item for a future Leisure Services Committee meeting.

13. **PUBLICITY AND WEBSITE**

No items were put forward to be publicised or added to the website.

14. **EXCLUSION OF PUBLIC AND PRESS**

RESOLVED:

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

15. **PERSONNEL SUB COMMITTEE**

Councillor Anderson presented Report No. SR 17/19.

RESOLVED:

- ◆ That one post of Sports Officer, when vacated, be deleted from the staffing establishment.
- ◆ That a post of Duty Manager be added to the staffing establishment on a pay scale range of spinal column points 1 to 4, as set out in the job description.
- ◆ That the pay scale of the two remaining Sports Officer posts be revised from the present range of spinal column points 7 to 11, to spinal column points 12 to 16.
- ◆ That the two remaining Sports Officer post holders be placed on the recommended point in the scale with effect from the date of the deletion of the Sports Officer post.

The meeting closed at 9:40 pm

Woodley Town Council 2019/2020

Current Account

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Paid</u>
17-Apr-19	360Media Studio Ltd	120.00	Photographer - Citizens Awards Reception
17-Apr-19	Advanced Maintenance UK Ltd	1074.00	WPLC electrical repairs
30-Apr-19	Advanced Maintenance UK Ltd	168.00	WP flat maintenance
30-Apr-19	Alan Hadley Ltd	297.00	Refuse collection
17-Apr-19	All Glass Window Cleaning	60.00	Window cleaning
30-Apr-19	AYS Cleaning Contractors Ltd	1656.30	Contract Cleaning
12-Apr-19	Be Fuelcards Ltd	0.76	Admin charge
23-Apr-19	Be Fuelcards Ltd	51.18	Petrol - Depot
18-Apr-19	Bourne Amenity Ltd	1090.75	Lake project-top soil
18-Apr-19	Bowak Ltd	177.98	Cleaning supplies
17-Apr-19	Brake Bros Foodservice Ltd	245.28	Vending supplies
30-Apr-19	Brake Bros Foodservice Ltd	228.05	Vending supplies
30-Apr-19	Brake Bros Foodservice Ltd	479.58	Vending supplies
30-Apr-19	Brammer UK Ltd	12.00	Chain links-Depot
18-Apr-19	Brown Bag Cafe Ltd	806.40	Catering services
30-Apr-19	Brown Bag Cafe Ltd	1326.32	Catering services
17-Apr-19	Broxap Ltd	684.00	Cast iron seats
18-Apr-19	Castle Water	186.97	Water rates
30-Apr-19	Castle Water	6783.50	Water rates
30-Apr-19	CDK Casting Ltd	96.60	Bronze Plaque
17-Apr-19	Central Sports UK Ltd	629.47	WPLC sports equipment
01-Apr-19	Club Manager Ltd	80.40	Club Manager membership
17-Apr-19	CoolerAid Ltd	60.00	Bottled water
30-Apr-19	CoolerAid Ltd	175.38	Bottled water
30-Apr-19	Craigievar Ceilidh Band	150.00	Entertainment town centre
23-Apr-19	Crown Gas & Power	851.52	Gas supply
23-Apr-19	Crown Gas & Power	842.11	Gas supply
23-Apr-19	Crown Gas & Power	215.94	Gas supply
23-Apr-19	Crown Gas & Power	215.70	Gas supply
17-Apr-19	DCK Accounting Solutions Ltd	497.40	Pre-Year end finance health check
30-Apr-19	Dejac Associates Ltd	2700.00	Annual maintenance support
30-Apr-19	Ebsford Environmental Ltd	28545.65	Lake project-board walk-duck feeding area
18-Apr-19	EDF Energy 1 Ltd	14.30	Electrical supply
11-Apr-19	Epos Now Ltd D/D	30.00	EPOS till mthly charge
30-Apr-19	Eurodec Ltd	88.90	Building supplies
30-Apr-19	Eurodec Ltd	49.20	Building supplies
30-Apr-19	Eventu	85.00	Citizens Awards - technical support
17-Apr-19	Fencing Products Ltd	411.00	Lake project-sleepers/boards
17-Apr-19	Fraser Office Supplies Ltd	40.41	Stationery supplies
18-Apr-19	Fraser Office Supplies Ltd	52.74	Stationery supplies
09-Apr-19	Global 4 Communications	297.90	Phone
17-Apr-19	Gymnastics Enterprises Ltd	165.66	Badges certificates for trampolining
18-Apr-19	Helen Masey	1350.00	Residents Survey 2018 final payment
30-Apr-19	HMRC Cumbernauld	15527.61	PAYE & NI - employers and employees
01-Apr-19	InTouch	35.99	Website support
17-Apr-19	John Willis	125.00	Window cleaning
30-Apr-19	John Willis	125.00	Window cleaning

17-Apr-19	Keep Britian Tidy	390.00	Green Flag application 2019
17-Apr-19	Lantec Security Ltd	990.00	Annual intruder alarm support/service
18-Apr-19	Lantec Security Ltd	2920.80	Annual fire & emergency servicing
30-Apr-19	Lantec Security Ltd	1908.07	New alarm - Oakwood
18-Apr-19	Laundry Depot	134.00	Laundry table cloths
29-Apr-19	Les Mills Fitness UK Ltd	197.76	Coach
02-Apr-19	Lloyds Bank D/D	30.98	Bank sevice charge
12-Apr-19	Lloyds Bank D/D	245.24	Monthly cardnet service charge
30-Apr-19	Lloyds Bank D/D	36.00	Bank sevice charge
08-Apr-19	Mailcoms Ltd D/D	83.94	Franking machine update support
15-Apr-19	Mainstream Digital Ltd	60.99	Phone
15-Apr-19	Merchant Rentals Ltd	15.44	Monthly cardnet charge
15-Apr-19	Merchant Rentals Ltd	15.29	Monthly cardnet charge
30-Apr-19	PHS Group	346.66	Dust mats - qtrly rental
18-Apr-19	Playsafety Ltd	722.00	Staff training-play area inspection course
12-Apr-19	Plusnet Plc	52.20	Phone
18-Apr-19	Plusnet Plc	52.20	Phone
30-Apr-19	Prudential	7.24	AVC payment deducted from pay
01-Apr-19	Public Works Loan Board	79847.40	Loan repayment
17-Apr-19	Readyhedge Ltd	3157.20	Box hedging - Garden of Remembrance
18-Apr-19	Rialtas Business Solutions Ltd	348.00	Annual support-Bookings
12-Apr-19	SGW Payroll Ltd	178.22	Payroll services
18-Apr-19	SGW Payroll Ltd	12.00	Payroll services
30-Apr-19	SGW Payroll Ltd	243.50	Payroll services
15-Apr-19	Siemens Financial Services	1100.80	Gym equip monthly rental
18-Apr-19	South East Employers	717.60	Annual associate membership
17-Apr-19	SSE Southern Electric	452.57	Electrical supply
18-Apr-19	SSE Southern Electric	1847.73	Electrical supply
30-Apr-19	SSE Southern Electric	1505.56	Electrical supply
30-Apr-19	T H White Ltd	143.35	Gardening supplies-Depot
30-Apr-19	The Berkshire Pension Fund	16685.17	Pension - employers and employees
18-Apr-19	The Wokingham Paper Ltd	120.00	WTCMI - advert
18-Apr-19	Trade UK - BandQ	621.07	Building supplies
18-Apr-19	Trade UK - Screwfix	629.57	Building supplies
17-Apr-19	Travis Perkins Trading Co	74.64	Building supplies
18-Apr-19	Travis Perkins Trading Co	162.05	Building supplies
30-Apr-19	Travis Perkins Trading Co	38.47	Building supplies
30-Apr-19	Unison Collection Ac	34.00	Union fees deducted from pay
30-Apr-19	Veolia ES - UK Ltd	636.63	Refuse collection
23-Apr-19	Vodafone	295.05	Phone
17-Apr-19	Winnersh Plant Hire Ltd	667.56	Lake project-digger hire
01-Apr-19	Wokingham BC - Rates	2249.25	Rates - WPLC
01-Apr-19	Wokingham BC - Rates	362.30	Rates - Coronation Hall
01-Apr-19	Wokingham BC - Rates	162.30	Rates - Chapel Hall
01-Apr-19	Wokingham BC - Rates	882.00	Rates - Oakwood

190289.75

CLERKS IMPREST A/C**List of Payments made between 01/04/2019 and 30/04/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount</u>	
01-Apr-19	(Personal Information)	100.00	Refund deposit
01-Apr-19	(Personal Information)	45.00	Refund deposit
02-Apr-19	(Personal Information)	45.00	Refund deposit
15-Apr-19	(Personal Information)	50.00	Refund deposit
29-Apr-19	(Personal Information)	15.00	Refund deposit
10-Apr-19	Firstaid.co.uk	35.46	First Aid supplies
16-Apr-19	iStock.com	7.00	Sign - Lake project
18-Apr-19	Keysigns.co.uk	162.00	Site traffic signs
24-Apr-19	Lloyds Bank	50398.17	April 2019-Net payroll
12-Apr-19	Lloyds Bank D/D	11.16	Bank service charge
23-Apr-19	Microsoft Office	59.99	Office 365 software
18-Apr-19	MonkeyOffice.co.uk	64.20	Wallets-Box file - councillors
01-Apr-19	Oasis Pool Products	68.50	Paddling pool supplies
17-Apr-19	Suigeneris.co.uk	181.14	Anti-slip stair -Lake project
02-Apr-19	Waitrose	102.84	Civic award wine refund
		51345.46	

Woodley Town Council 2019/2020

Current Account

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
		<u>Paid</u>	
10-May-19	Advanced Maintenance UK Ltd	288.00	Annual boiler service charge
24-May-19	Advanced Maintenance UK Ltd	966.00	Remove water tank - Chapel Hall
24-May-19	Alan Hadley Ltd	297.00	Refuse collection
17-May-19	Angel Springs Ltd	411.65	Annual charge - hot water for drinks
24-May-19	ARC	5000.00	Grant
10-May-19	Be Fuelcards Ltd	42.66	Petrol - Depot
31-May-19	Be Fuelcards Ltd	30.86	Petrol - Depot
24-May-19	Bowak Ltd	343.74	Cleaning supplies
10-May-19	Brake Bros Foodservice Ltd	466.40	Vending supplies
17-May-19	Brake Bros Foodservice Ltd	218.93	Vending supplies
24-May-19	Brake Bros Foodservice Ltd	484.26	Vending supplies
24-May-19	Brewers Decorator Centres	129.26	Building supplies
24-May-19	Brown Bag Cafe Ltd	884.22	Catering services
24-May-19	BT Telephone Payment Centre	153.72	Phone
17-May-19	Castle Water	2566.04	Water rates
17-May-19	Churchill Contract Services Ltd	9516.19	Contract Cleaning
24-May-19	Churchill Contract Services Ltd	2372.15	Contract Cleaning
01-May-19	Club Manager Ltd	80.40	Club Manager membership
24-May-19	CoolerAid Ltd	192.26	Bottled water
22-May-19	Crown Gas & Power	141.51	Gas supply
22-May-19	Crown Gas & Power	192.79	Gas supply
22-May-19	Crown Gas & Power	662.61	Gas supply
22-May-19	Crown Gas & Power	764.42	Gas supply
10-May-19	DCK Accounting Solutions Ltd	527.40	Year End finance closedown
24-May-19	Energy Electrical Distributors Ltd	44.10	Electrical supplies
10-May-19	Epos Now Ltd D/D	30.00	EPOS till mthly charge
10-May-19	Eurodec Ltd	508.30	Building supplies
24-May-19	Fraser Office Supplies Ltd	112.95	Stationery supplies
10-May-19	Global 4 Communications	294.71	Phone
24-May-19	Hampshire Association of Loca	137.50	Good Cllrs guide books
17-May-19	HMRC Cumbernauld	14432.00	PAYE & NI - Employers & employees
17-May-19	IBS Office Solutions Ltd	337.20	Qtrly photocopier charge
01-May-19	InTouch	35.99	Website support
17-May-19	J Mould	846.00	Lake project-hardcore
24-May-19	Just Around The Corner	6338.00	Grant
24-May-19	Keep Mobile	600.00	Grant
24-May-19	Lantec Security Ltd	1665.60	Emergency lights-WPLC
17-May-19	Laundry Depot	151.00	Laundry table cloths
28-May-19	Les Mills Fitness UK Ltd	197.76	Coach
24-May-19	Lister Wilder Ltd	449.99	Service charge Kubota
09-May-19	Lloyds Bank	25.00	Bank charge
15-May-19	Lloyds Bank	-25.00	Bank charge refunded
15-May-19	Lloyds Bank D/D	234.78	Monthly cardnet service charge
15-May-19	Mainstream Digital Ltd	0.61	Phone
15-May-19	Merchant Rentals Ltd	15.44	Monthly cardnet charge
15-May-19	Merchant Rentals Ltd	15.29	Monthly cardnet charge
10-May-19	MKR Electrical Services Ltd	730.60	Electrical supplies
17-May-19	Office Furniture Online	4221.96	Chairs - WPLC
10-May-19	Plusnet Plc	52.20	Phone

20-May-19	Plusnet Plc	52.20	Phone
17-May-19	Prudential	7.24	AVC payment deducted from pay
24-May-19	Readibus	9380.50	Grant
17-May-19	Rialtas Business Solutions Ltd	142.80	Annual support-Planning package
10-May-19	Seton	374.28	Gloves/sign/safety glasses
24-May-19	Seton	31.82	Air freshners
16-May-19	SGW Payroll Ltd	178.22	Payroll services
15-May-19	Siemens Financial Services	1100.80	Gym equip monthly rental
24-May-19	Southern Electric	-9.06	Electrical supply
24-May-19	SSE Southern Electric	2975.90	Electrical supply
28-May-19	SWALEC	9.06	Electrical supply
24-May-19	Thames Valley Water Services L	204.00	Water safety checks
17-May-19	The Berkshire Pension Fund	16072.98	Pension - employers and employees
10-May-19	The Big Display Co	70.66	Engraving - Mayor's Award
24-May-19	Token Security Solutions Ltd	96.00	Alarm - call out
24-May-19	Trade UK - BandQ	64.91	Building supplies
17-May-19	Trade UK - Screwfix	7.39	Building supplies
24-May-19	Trade UK - Screwfix	447.51	Building supplies
10-May-19	Travis Perkins Trading Co	288.22	Building supplies
17-May-19	Travis Perkins Trading Co	84.50	Building supplies
24-May-19	Tudor Environmental	297.03	Safety wader/gloves/rope
17-May-19	Ukactive	946.68	Music licence
17-May-19	Unison Collection Ac	34.00	Union fees deducted from pay
10-May-19	Universal Services	111.60	Trampoline service
24-May-19	Veolia ES - UK Ltd	645.71	Refuse collection
20-Jan-19	Vodafone	316.34	Phone
10-May-19	Winnersh Plant Hire Ltd	394.68	Lake project-digger hire
01-May-19	Wokingham BC - Rates	2246.00	Rates - WPLC
01-May-19	Wokingham BC - Rates	358.00	Rates - Coronation Hall
01-May-19	Wokingham BC - Rates	162.00	Rates - Chapel Hall
01-May-19	Wokingham BC - Rates	884.00	Rates - Oakwood
24-May-19	Wokingham-Citizens Advice	3310.00	Grant
		99470.42	

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List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
			Paid
07-May-19	(Personal Information)	178.20	Refund deposit
07-May-19	(Personal Information)	50.00	Refund deposit
07-May-19	(Personal Information)	50.00	Refund deposit
07-May-19	(Personal Information)	50.00	Refund deposit
07-May-19	(Personal Information)	50.00	Refund deposit
07-May-19	(Personal Information)	15.00	Refund deposit
13-May-19	(Personal Information)	50.00	Refund deposit
13-May-19	(Personal Information)	202.00	Refund deposit
14-May-19	(Personal Information)	100.00	Grant - May 2019
20-May-19	(Personal Information)	50.00	Refund deposit
20-May-19	(Personal Information)	45.00	Deposit refund
14-May-19	1st Wdly Boys Brigade	250.00	Grant - May 2019
14-May-19	2nd Wdly Scout Group	250.00	Grant - May 2019
28-May-19	Adobe Systems Software	150.92	Adobe software renewal

01-May-19	Amazon Mkt Place	4.99	Vintage wall tin plaque
02-May-19	Amazon Mkt Place	5.66	Oasis floral foam table
02-May-19	Amazon Mkt Place	31.05	Carnival Back to the Future
03-May-19	Amazon Mkt Place	3.77	Carnival Back to the Future
07-May-19	Amazon Mkt Place	21.11	Carnival Back to the Future
23-May-19	Amazon Mkt Place	28.00	Snap A4 poster frames
24-May-19	Amazon Mkt Place	29.30	JVL Vibrance waste paper bins
24-May-19	Amazon Mkt Place	54.50	50Lt Green plastic flip top bi
22-May-19	Anchor Van	500.00	Ford Transit van deposit
01-May-19	Displaysense.co.uk	42.83	A4 wall mounted sign holder
14-May-19	Emmanuel Church Wdly	250.00	Grant - May 2019
20-May-19	First Days Child	250.00	Grant - May 2019
10-May-19	Friends of Woodford Park	250.00	Grant - May 2019
09-May-19	Janitorial supplies	72.49	78 inch litter pickers
20-May-19	Lloyds Bank	49120.41	Net payroll - May 2019
10-May-19	Lloyds Bank D/D	11.43	Bank charge
14-May-19	ME2 Club	250.00	Grant-May 2019
31-May-19	Lloyds Bank	142775.00	Transfer excess funds
07-May-19	PETTY CASH A/C	168.67	Top up petty cash
20-May-19	PETTY CASH A/C	106.12	Top up petty cash
20-May-19	SLCC Enterprises	427.00	Renewal full membership SLCC
03-May-19	Viking.uk	14.63	Card for printing
14-May-19	Wdly Festival of Music & Arts	250.00	Grant - May 2019
14-May-19	Woodley United FC	250.00	Grant - May 2019
03-May-19	Workwear Express	27.52	Combat black shorts

196435.60