

To: Earley Town Council

From: Mayor of Earley

Subject: Mayoral Visits

Date: 14th November 2022

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Since October, I have represented Earley Town council at the following events: -

- AGM at Earley Crescent Resource Centre. I was very pleased to hear about all the activities that they offer (Improving English, IT courses, volunteer and family learning) to the residents of Earley.

I noted the comment made by the Chair, Bob Ames, about the difficulties faced by the Centre from the disruption resulting from the Covid pandemic. I was particularly pleased to see several other Councillors there. The Treasurer of Earley Crescent Resource Centre is looking to stand down; if Councillors know of anyone who would like to assist or consider this role, they should contact the centre.

- Remembrance Service at St Peter's Church. Remembering the fallen and all those who fought for our freedom is always solemn; the ceremony was very dignified, and it was good to see, at the ceremony and during the service, all ages well represented. I thought that the service was thoughtful and sincere.

Again, it was good to see a number of Earley Councillors at the service.

We remember the fallen:

"Gone from our sight, but never from our hearts."

Cllr. Tahir Maher
Mayor of Earley

PROPOSED CEMETERY PRICE INCREASE 2023/2024

History:
2020/21 1% increase
2021/22 no increase

Proposed Earley Prices

	PROPOSAL 1		PROPOSAL 2		PROPOSAL 3		PROPOSAL 4		COMPARISON	
	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE	HENLEY ROAD	SHINFIELD & ST SEBASTIANS
CURRENT	£890.00	£0.00	£930.00	£60.00	£1,010.00	£120.00	£1,125.00	£235.00	£880.00	£633.00
BURIAL	£890.00	£0.00	£930.00	£60.00	£1,010.00	£120.00	£1,125.00	£235.00	£880.00	£633.00
EXCLUSIVE RIGHTS	£278.00	£332.00	£550.00	£272.00	£490.00	£212.00	£375.00	£97.00	£1,120.00	£1,413.00
TOTAL	£1,168.00	£332.00	£1,500.00	£332.00	£1,500.00	£332.00	£1,500.00	£332.00	£2,000.00	£2,046.00

Increase to £1500 total is a 28% increase

Proposed Woodley Prices

	PROPOSAL 1		PROPOSAL 2		PROPOSAL 3		PROPOSAL 4	
	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE
CURRENT	£1,223.00	£0.00	£1,283.00	£60.00	£1,343.00	£120.00	£1,458.00	£235.00
BURIAL	£1,223.00	£0.00	£1,283.00	£60.00	£1,343.00	£120.00	£1,458.00	£235.00
EXCLUSIVE RIGHTS	£777.00	£499.00	£717.00	£439.00	£657.00	£379.00	£542.00	£264.00
TOTAL	£2,000.00	£499.00	£2,000.00	£499.00	£2,000.00	£499.00	£2,000.00	£499.00

Increase to £2000 total is a 33% increase

Proposed Out of Area Prices

	PROPOSAL 1		PROPOSAL 2		PROPOSAL 3		PROPOSAL 4		COMPARISON	
	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE	FEE	INCREASE	HENLEY ROAD	SHINFIELD & ST SEBASTIANS
CURRENT	£3,333.00	£0.00	£3,393.00	£60.00	£3,453.00	£120.00	£3,568.00	£235.00	£880.00	£1,899.00
BURIAL	£3,333.00	£0.00	£3,393.00	£60.00	£3,453.00	£120.00	£3,568.00	£235.00	£880.00	£1,899.00
EXCLUSIVE RIGHTS	£278.00	£889.00	£1,107.00	£829.00	£1,047.00	£769.00	£932.00	£654.00	£3,360.00	£4,239.00
TOTAL	£3,611.00	£889.00	£4,500.00	£889.00	£4,500.00	£889.00	£4,500.00	£889.00	£4,240.00	£6,138.00

Increase to £4500 total is a 25% increase

At its meeting on 2nd November, A & L indicated the scale of increases it was recommending - these options represent different ways of achieving the increases requested. Members of A & L are yet to decide on their preferred option.

MAIDEN PLACE COMMUNITY CENTRE

Group	Current Hourly Rate	Total per week	Total per month (based on 4 week month)	Proposed Hourly Rate	Total per week	Total per month (based on 4 week month)
Baby College	£15.00	£60.00	£240.00	£16.50	£66.00	£264.00
Bradshaw Bridge Club	£13.00	£39.00	£156.00	£14.50	£47.13	£180.50
Group Tuition	£9.00	£108.00	£432.00	£10.00	£120.00	£480.00
Karate on Sunday	£33.00	£123.75	£493.50	£33.00	£123.75	£495.00
Kiinsea Preschool	£13.00	£37.50	£143.00	£14.50	£398.75	£1,595.00
Linda Butler Dance 1	£20.00	£55.00	£220.00	£22.00	£60.50	£242.00
Linda Butler Dance 2	£15.00	£41.25	£165.00	£16.50	£45.38	£181.50
Maiden Place Art Group	£6.00	£12.00	£48.00	£7.00	£14.00	£56.00
Ninjitsu	£13.00	£26.00	£104.00	£14.50	£29.00	£116.00
NW Pilates	£15.00	£30.00	£120.00	£16.50	£33.00	£132.00
Rachel Web Street Dance	£20.00	£20.00	£80.00	£22.00	£22.00	£88.00
RB Pilates	£9.00	£51.75	£207.00	£10.00	£57.50	£230.00
Spirit Taekwondo 1	£20.00	£15.00	£60.00	£22.00	£16.50	£66.00
Spirit Taekwondo 2	£15.00	£11.25	£45.00	£16.50	£12.38	£49.50
Spiiky Club	£10.00	£35.00	£140.00	£11.00	£44.00	£176.00
T4 Fitness	£20.00	£60.00	£240.00	£22.00	£66.00	£264.00
Tai Chi	£15.00	£15.00	£60.00	£16.50	£16.50	£66.00
Yoga Inspired	£9.00	£13.50	£54.00	£10.00	£15.00	£60.00
You Time Yoga	£15.00	£15.00	£60.00	£16.50	£16.50	£66.00
			£4,356.00			£4,807.50

Additional per month if kitchen charge was added
£284.00
£200.50
£480.00
£515.00
£1,695.00
£242.00
£181.50
£76.00
£136.00
£132.00
£88.00
£230.00
£66.00
£49.50
£176.00
£264.00
£66.00
£60.00
£86.00
£5,027.50

ETC's Income increase of £451.50 per month

NEW - Kitchen charge Up to 4 hours - £5 / Over 4 hours - £10

ETC's Income increase of £671.50 per month (including proposed kitchen charge)

RADSTOCK LANE COMMUNITY CENTRE

Group	Current Hourly Rate	Total per week	Total per month (based on 4 week month)	Proposed Hourly Rate	Total per week	Total per month (based on 4 week month)
Rainbows	£13.00	£16.25	£65.00	£14.50	£18.13	£72.50
Brownies	£13.00	£19.50	£78.00	£14.50	£21.75	£87.00
Guides	£13.00	£26.00	£104.00	£14.50	£29.00	£116.00
Baby Ballet	£20.00	£45.00	£180.00	£22.00	£49.50	£198.00
Beavers	£13.00	£26.00	£104.00	£14.50	£29.00	£116.00
Basu Dance	£6.00	£18.00	£72.00	£7.00	£21.00	£84.00
Church In Reading	£22.00	£60.50	£242.00	£22.00	£60.50	£242.00
Fitness Together	£20.00	£45.00	£180.00	£22.00	£49.50	£198.00
JG Yoga	£9.00	£27.00	£108.00	£10.00	£30.00	£120.00
Linda Butler Dance	£20.00	£60.00	£240.00	£22.00	£66.00	£264.00
Matt Fiddes Martial Arts	£20.00	£90.00	£360.00	£22.00	£99.00	£396.00
ND Yoga	£9.00	£18.00	£72.00	£10.00	£20.00	£80.00
Nitya Dance Academy	£9.00	£9.00	£36.00	£10.00	£10.00	£40.00
Strictly Street	£20.00	£90.00	£360.00	£22.00	£99.00	£396.00
Under 3s	£6.00	£33.00	£132.00	£7.00	£38.50	£154.00
			£2,333.00			£2,563.50

Total per month if proposed kitchen charge was added
£112.50
£107.00
£136.00
£218.00
£236.00
£84.00
£262.00
£207.00
£132.00
£276.00
£414.00
£88.00
£44.00
£416.00
£174.00
£2,906.50

ETC's Income increase of £230.50 per month

NEW - Kitchen charge Up to 4 hours - £5 / Over 4 hours - £10

ETC's Income increase of £573.50 per month (including proposed kitchen charge)

CENTREPOINT

Group	Current Hourly Rate	Total per week	Total per month (based on 4 week month)	Proposed Hourly Rate	Total per week	Total per month (based on 4 week month)
Artspration	£10.00	£30.00	£120.00	£11.00	£33.00	£132.00
Chalfont Toddlers	£13.00	£26.00	£104.00	£14.50	£29.00	£116.00
Childminder Drop In	£13.00	£26.00	£104.00	£14.50	£33.00	£132.00
Drishti Dance	£10.00	£30.00	£120.00	£11.00	£29.00	£116.00
Dyspraxia	£13.00	£26.00	£52.00	£14.50	£29.00	£58.00
Guitar Ensemble	£20.00	£30.00	£12.00	£22.00	£33.00	£132.00
Music & Story Time	£13.00	£26.00	£104.00	£14.50	£29.00	£116.00
Ninja Coders	£20.00	£170.00	£680.00	£22.00	£187.00	£748.00
			£1,296.00			£1,550.00

Total per month if proposed kitchen charge was added
£156.00
£136.00
£156.00
£78.00
£152.00
£136.00
£782.00
£1,732.00

** Being moved from Silverdale to Centrepoint

** Being moved from Silverdale to Centrepoint

** Being moved from Silverdale to Centrepoint

ETC's Income Increase of £254.00 per month

NEW - Kitchen charge Up to 4 hours - £5 / Over 4 hours - £10

ETC's Income Increase of £436 per month (including proposed kitchen charge)

FISHING PRICES FROM 2015 - 2023

SEASON TICKETS	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Proposed 23/24
ADULT									
EARLEY	£27.50	£27.50	£28.00	£28.00	£29.00	£30.00	£30.00	£30.00	£33.00
NON EARLEY	£40.50	£40.50	£41.00	£41.00	£42.00	£43.50	£43.50	£43.50	£48.00
CHILD 7-17YRS, OVER 60'S									
& Concessions									
EARLEY	£18.00	£18.00	£18.50	£18.50	£19.00	£20.00	£20.00	£20.00	£22.00
NON EARLEY	£22.50	£22.50	£23.00	£23.00	£23.50	£24.50	£24.50	£24.50	£27.00
DAY TICKETS	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
ADULT									
EARLEY	£9.00	£9.00	£9.50	£9.50	£10.00	£10.50	£10.50	£10.50	£11.50
NON EARLEY	£12.00	£12.00	£12.50	£12.50	£13.00	£13.50	£13.50	£13.50	£15.00
CHILD 7-17YRS, OVER 60'S									
& Concessions									
EARLEY	£4.50	£4.50	£5.00	£5.00	£5.00	£5.50	£5.50	£5.50	£6.00
NON EARLEY	£7.00	£7.00	£7.50	£7.50	£7.50	£8.00	£8.00	£8.00	£9.00

Price Comparison – Football/Cricket/Softball – 2022/2023

FACILITY	FOOTBALL	CRICKET	SOFTBALL
ETC	£69.00 £76.00 per game (Adult) £41.50 £46.00 per game (Junior 11 a side) £15.00 £16.50 per game (Junior 9 a side) £15.00 £16.50 per game (Mini Soccer) (Based on regular booking prices)	£101.00 £111.00 per game (Adult Weekend) £71.00 £78.50 per game (Adult Weekday) £52.00 £57.50 (Junior Weekend) £35.00 £38.50 (Junior Weekday)	As per Cricket prices
Cantley Park, Wokingham (WBC)	£60.00 per game (Adult) £29.00 per game (Junior)	£25.00 per hour (Astro Turf)	-
Chalfont Park, Earley (WBC)	£53.40 per hour	-	-
Charvill Parsih Council	£54.30 per game	£38.35 per game	-
Elizabeth Park, Wokingham (WBC)	£53.40 for 2 hrs (Weekend only)	-	-
Eversley Cricket Club	-	£70.00 per hour (Weekends/Evenings Full Pitch) £50.00 per hour (Weekdays Full Pitch) £35.00 per hour (Weekends/Evenings Half Pitch) £25.00 per hour (Weekdays Half Pitch)	-
Forest School, Winnersh	£30.00 per hour	-	-
GOALS, Woodley	£63.00 per hour (7 a side)	-	-
Softball, Farnham	-	-	£75.00 single weekend session £50.00 single weekday session
Woodford Park, (Woodley TC 3G)	£68.00 per hour (Weekday/Weekends 9 a side) £25.00 per hour (Weekday/Weekends 5 a side) £94.00 per hour (Evenings 9 a side) £38.00 per hour (Evenings 5 a side)	-	-

ETC charges previous years:-

2020/2021 - As per current charges

2021/2022 - As per current charges

2022/2023 – 10% increase rounded to sensible figure



Earley Town Council

GRANTS POLICY

Community Grants to Community Groups, Organisations and Individuals

It is part of the mission of Earley Town Council to engage with residents, working with all to make Earley an even better place in which to live.

All spending and activity that the Council undertakes focuses on delivering its mission. The Council recognises the important role that its grant spending plays in supporting community groups, organisations and individuals to help fulfil this mission.

Grant applications will be invited annually from community groups and organisations via the Council Website, Council noticeboards and in the Lower Earley Library. Community groups and organisations that received grants during the previous municipal year will also be notified by email that the grant application period is open.

Important Dates:

- December and January – submission of grant applications to be made to Earley Town Council.
- Late March – funding decisions to be made by Earley Town Council and applicants informed of the outcomes.
- May – funds paid to successful applicants.

Applicants should be aware that the Council receives a high volume of requests and will not award grants in excess of the annual budget for this purpose. Notwithstanding, it looks forward to receiving requests and commits to considering each individually and with care.

NOTE: Council may opt not to allocate a portion of the grant budget within the above timescale and may choose instead to reserve some funds for distribution later in the financial year.

Applicants should read the Grants Policy and Criteria for Applications below before completing the application form, available on the Earley Town Council website www.earley-tc.gov.uk .

Applicants may submit only one application for funds per financial year.

GRANTS POLICY AND CRITERIA FOR APPLICATIONS

- Grants will only be made to cover activities that benefit residents of Earley.
- Grants are available for community groups and organisations; and in exceptional cases, for individuals.

Grants for Community Groups and Organisations

The Council will not normally award grants for costs that could reasonably be expected to be funded from other sources, including from members' subscription.

Grants will not be made to contribute:

- towards the costs of advertising charities or activities
- to charities or activities that assist people outside the UK.

Applicants must:

- explain, and provide evidence if available, of the number of Earley residents who would benefit from the grant
- provide a copy of the group or organisation's most recent set of accounts
- undertake to keep an accurate record of the way in which the grant is spent and report on this to the Council once completed
- provide a copy of their child / vulnerable adults protection policy if working with children or vulnerable adults.

The Town Clerk will inform each applicant of the outcome of their application as soon as practical after the March Council meeting.

Unsuccessful applicants will be given the reason(s) for not being awarded a grant.

Payment of grants will be made electronically ~~or by cheque~~.

Grants to Individuals

Match-funding grants may be given to applicants who have been awarded a grant through the Wokingham Borough Sports Council. In these cases, the request for Town Council funding will be made by Wokingham Borough Council directly to the Town Council. Consideration will also be given to granting match funding for awards made to individuals from other recognised organisations.

In exceptional circumstances, Individuals may apply directly to the Town Council for a grant. These applications may be made at any time during the year and should be submitted to the Town Clerk who will refer the request to the Policy and Resources Committee. The outcome of the application will be communicated by the Town Clerk as soon as practical after that meeting.

Unsuccessful applicants will be given the reason(s) for not being awarded a grant.

Payment of grants will be made electronically ~~by cheque~~.

Information to be included on the grant application forms:

GRANTS FOR COMMUNITY GROUPS AND ORGANISATIONS

Name

Position within the organisation

About your organisation

Name of organisation

Address

Email/Phone

Registered Charity Number

Summary of activities of your organisation

How many Earley residents are currently served by your organisation?

Amount of grant applied for (£)

Why is this grant required?

How will this grant be used to benefit residents of Earley?

What age groups will benefit from the grant.

How will the success of the purpose to which this grant is put be assessed?

Have you applied for grants from any other sources? If Yes, please give details.

What other fundraising actions has your group or organisation undertaking in the past 12 months.

Please attach your most recent set of accounts to this application.

Please add any further information in support of your application that you wish the Council to consider.

Grants for Individuals

Name

Address

Email

Phone

Reason for applying for a grant

Please write up to 250 words explaining why you are applying for a grant. Please make your reasons as specific as possible, including a clear outline of how and when the grant would be spent and how it may bring credit to Earley.

Policy adopted - November 2019

Reviewed – November 2021

Amendments considered – Policy & Resources Committee 9th November 2022

Full Council 23rd November 2022

RECORD OF COUNCILLOR ATTENDANCES – 2022/23

NAME OF COUNCILLOR	COUNCIL						AMENITIES						PLANNING						POLICY & RESOURCES								
	05	06	07	10	11	02	03	05	06	09	11	03	04	06	07	10	11	01	02	03	04	06	07	10	11	01	03
A. BASSETT	✓	✓					✓							✓										✓	✓		
G. BHANGRA		✓					✓																				
N. BROCK	✓	✓	✓	✓			✓	✓																			
D. CHOPPING			✓																								
J. CLARK	✓		✓																								
R. COOK	✓		✓	✓										✓													
M. EASTWELL	✓	✓	✓	✓				✓																			
J. EASTWELL	✓	✓	✓	✓																				✓	✓		
D. HARE	✓	✓	✓	B																				✓	✓		
R. HOULBROOKE	✓	✓		✓																				✓	✓		
D. IRELAND	✓	✓						✓																			
C. JONES	✓	B	✓	✓																							
I. KHAYINZA	✓	✓	✓	✓																							
G. LITTLER	✓	✓	✓	✓										✓													
A. LONG	✓	✓	✓	✓				✓																	✓		
T. MAHER	✓	✓	✓	✓					R	B															✓	✓	
S. MATTHEWS	✓	✓	✓	✓				✓																	✓	✓	
A. MICKLEBURGH	B	B	✓	B										✓	B	✓											
A. NEAL	✓	B	✓	B										B	B	✓											
A. NEWTON	✓	✓		✓				✓																			
R. SANGSTER	✓		✓	✓										✓	✓	✓											
M. SHAW	✓	✓												✓	✓	✓											
C. SMITH	✓	✓	✓	✓										✓	✓	✓											
M. SMITH	✓	✓	B											✓	✓	✓											
K. YABSLEY	✓	✓	✓	✓				✓						✓	✓	✓											

R = Representing Town Council B = Attending Borough Meeting A = In Attendance hatched = Covid: Virtual shaded cell denotes non-representation on Committees

RECORD OF COUNCILLOR ATTENDANCES – 2022/23

Virtual Meetings for Members

NAME OF COUNCILLOR	COUNCIL MEETING OF COUNCILLORS					AMENITIES MEETING OF COUNCILLORS					PLANNING MEETING OF COUNCILLORS							POLICY & RESOURCES MEETING OF COUNCILLORS												
	05	06	07	10	11	02	03	05	06	09	11	1	03	05	06	07	08	09	10	11	12	01	02	03	04	06	07	10	11	01
A. BASSETT																														
G. BHANGRA																														
N. BROCK																														
D. CHOPPING																														
J. CLARK																														
R. COOK																														
M. EASTWELL																														
J. EASTWELL																														
D. HARE																														
R. HOULBROOKE																														
D. IRELAND																														
C. JONES																														
I. KHAYINZA																														
G. LITTLER																														
A. LONG																														
T. MAHER																														
S. MATTHEWS																														
A. MICKLEBURGH																														
A. NEAL																														
A. NEWTON																														
R. SANGSTER																														
M. SHAW																														
C. SMITH																														
M. SMITH																														
K. YABSLEY																														

R = Representing Town Council **B** = Attending Borough Meeting **A** = In Attendance hatched = Held in Person shaded cell denotes non-representation on Committees
 crossed = Cancelled

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
5299	Agricultural & Estate Services Ltd	SJP Hedge Cutting Wokingham Rd and Car Park areas	£477.60
5300	Air IT Limited	Microsoft 365 Nov 22	£790.39
5301	Air IT Limited	Managed IT Support Nov 22	£719.58
5302	Air IT Limited	SD Internet Nov 22	£68.34
5303	Air IT Limited	Disk drives for Azure upgrade	£240.00
5304	Bowak Ltd	Caretaker supplies - Toilet rolls, Paper towels etc - All centres	£308.96
5305	Bracknell Pest Control	SJP Wasp Treatment	£60.00
5306	Bracknell Pest Control	Allotment Baits 17/10/22	£54.00
5307	Creating Technical Solutions	MX19WFV Wheel alignment	£108.00
5308	Enerveo Limited	Street Lighting Maintenance Qtr ended 30/9/22	£166.86
5309	Frasers Office	RH Paper, Envelopes etc	£95.44
5310	GLS - Findel Education Ltd	Paper towels & Refuse Sacks	£179.32
5311	John Gosden Consulting Ltd	Annual supervising Engineer visit	£750.00
5312	Lighting Electrical Distribution Ltd	Bulbs & Emergency red cords for SJP	£71.39
5313	Lister & Wilder	SJP Scarifier Day hire - Cricket pitch	£324.00
5314	McVeigh Parker & Co Ltd	Tractor Shed Fence (part also for Allotments)	£1,456.91
5315	Online Playgrounds	SJP Rubber Mulch & binder resin	£433.20
5316	RES Systems Ltd	Fire Extinguisher Service & certificate Tractor Shed	£121.62
5317	RES Systems Ltd	Fire Extinguisher Service & certificate RLCC	£147.00
5318	RES Systems Ltd	Fire Extinguisher Service & certificate I/C	£80.58
5319	RES Systems Ltd	Fire Extinguisher Service & certificate MPCC	£67.80
5320	RES Systems Ltd	Fire Extinguisher Service & certificate SD	£215.88
5321	RES Systems Ltd	Fire Extinguisher Service & certificate SJP	£57.36
5322	RES Systems Ltd	Fire Extinguisher Service & certificate CP	£220.56
5323	Ricoh UK Ltd	RH/SD Photocopier charges Qtr to 31/12/22 + usage	£648.78
5324	Security Control Systems Ltd	SJP Annual Intruder Alarm Maintenance Yr to 31/10/23	£179.40
5325	Select Environmental Services	RH Paper collection Sept 22	£12.48
5326	Select Environmental Services	General Litter Bins Collection Sept 22	£541.53
5327	Select Environmental Services	RLCC Waste Collection Sept 22	£40.03
5328	Select Environmental Services	MPCC Waste Collection Sept 22	£139.08
5329	Select Environmental Services	SD Waste Collection Sept 22	£52.82
5330	Select Environmental Services	CP Waste Collection Sept 22	£37.97
5331	Tradepoint - Screwfix	SJP Fine tip brushes playground maintenance	£9.95
5332	Tradepoint - B&Q	Cem Gorilla Glue	£7.98
5333	Tradepoint - B&Q	Maint 2 x saws	£14.12
5334	Travis Perkins Trading Co Ltd	SJP Trowels & Ballast Playground maintenance	£145.50
5335	Travis Perkins Trading Co Ltd	Tractor shed/MPSC Sand/cement	£103.95
5336	Tri Security	RLCC/MPCC Installation of Access control	£3,108.00
5337	Tri Security	SJP CCTV Annual Maintenance	£474.00
5338	Web Marketing Matters	Website Maintenance Oct 22	£180.00
5339	William Luck	Planning Services Sept 22	£554.53
5340	William Luck	Planning Services Oct 22	£419.25
5341	Woodley Town Council	Share of Bulmershe Open sSace Maintenance	£85.80
5342	X-tern Services	Window cleaning RH/RLCC/MPCC/SD/CP	£185.00

Total: £14,154.96

Date Prepared: 7th November 2022

October 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
5343	Zoom Communciations	Video Communications Oct 22	£14.39
5344	Royal British Legion	2 Poppy Wreaths (incl. 1 for St Peter's)	£75.00
5345	Ikea Limited	RLSocC Furnishings	£224.00
5346	ManoMano	SD Bikeshop 20*Storage boxes	£128.98
5347	Lloyds Pharmacy	2*10 Covid LFTs	£34.00
5348	Ornamental Trees Ltd	Tree and Staking for Loddon Viaduct Memorial	£340.77
5349	Brunel Engraving	Brass Memorial Plaque for Loddon Viaduct anniversary	£140.22

Total Barclaycard £957.36

Date Prepared: 9th November 2022

IMPREST ACCOUNT - Reimbursement Vouchers 734 - 740
Vouchers between 1st November 2022 and 10th November 2022

Number	Details	Amount
734	Return of Damage Deposit HV	£50.00
735	Return of Damage Deposit SM	£50.00
736	Return of Damage Deposit AS	£50.00
737	Return of Damage Deposit VB	£50.00
738	Return of Damage Deposit BW	£50.00
739	Grant - Reading Welfare Rights	£500.00
740	Grant - CIL Budget- Salvation Army	£2,000.00
	Total Payments	<u>£2,750.00</u>