

## **Warfield Parish Council**

### **Transparency Data 2018/19**

this data is released in accordance with the Local Government Transparency Code 2014

#### **The following data is provided:**

local authority land

grants to voluntary, community organisations

parking spaces

Expenditure over £500

report on Fraud investigations

#### **the following data is excluded and for the following reasons:**

Government Procurement Card transaction - the council does not use Government Procurement Cards

social housing assets - the council owns no social housing

organisational chart - the council employs no staff whose salary exceeds £50,000

Trade union facility time - the council has no trade union facility time to report. The Clerk is a member of the ALCC.

Parking account - the council collects no income from parking

Senior salaries - no employee has remuneration of at least £50,000

Pay multiple - does not apply to town and parish councils

published 08/05/19

## Warfield Parish Council Transparency Data 2018/19

### Local Authority Land as at 31/3/2019

UPRN	Name	street no.	street name	post town	postcode	freehold/lease/licence	type
	Whitegrove Community Centre	3	County Lane	Bracknell	RG42 3JP	leasehold	community building
	Parish Office	7	County Lane	Bracknell	RG42 3JP	leasehold	shop and premises
	Brownlow Memorial Hall		Newell Green	Bracknell	RG42 6AB	leasehold	community building and residential flat
	Frost Folly Country Car Park		Wellers Lane	Bracknell		freehold	land
	Quelm Allotments		Sopwith Road	Bracknell		freehold	land
	Warfield Memorial Ground		Osborne Lane	Bracknell		licence	play area only

## Warfield Parish Council Transparency Data 2018/19

### Grants awarded under statutory provisions in 2018/19

date awarded	time period for which the grant has been given	beneficiary	beneficiaries registration number	purpose of the grant	amount
01/04/2018	2018/19	Keep Mobile <sup>1</sup>	27740R	For day excursion programme addressing issue of loneliness. Would like to increase these offering more seats per trip by employing 3 additional drivers and passenger assistants	£500
01/04/2018	2018/19	South Hill Park <sup>2</sup>	265656	To support SHP's creative learning programme for young people including, Wilde About Arts, 11/17 Youth Club, M.O.L.E summer arts project and summer school	£1,000
01/04/2018	2018/19	Warfield Memorial Ground <sup>3</sup>	300093	To maintain the fabric of the pavilion and the general upkeep of the ground	£7,500
01/04/2018	2018/19	Warfield PCC <sup>4</sup>	n/a	The general maintenance and care of Warfield Church for burials and internment of ashes	£1,000
					<b>£10,000</b>

1.Power to spend money on community transport schemes - Local Government and Rating Act 1997 s. 27 (1)

2.Provision of entertainment and support of the arts - Local Government Act 1972 s. 145

3.Power to provide playing fields - Local Government (Miscellaneous Provisions) Act 1976 s.19 (3)

4.Power to contribute towards expenses of cemeteries - Local Government Act 1972 s.214 (6)

### Grants awarded under s.137 Local Government Act 1972 in 2018/19

date awarded	time period for which the grant has been given	beneficiary	beneficiaries registration number	purpose of the grant	amount
01/04/2018	2018/19	1st Warfield Scout Group		To buy camping equipment e.g. kettles, portable barbecue	£1,000.00
01/04/2018	2018/19	Bracknell & District Citizens Advice	1065672	To support the core costs of running our advice services at town centre office and outreaches.	£1,000.00

01/04/2018	2018/19	Bracknell North Guides	306016	To Help run 8 units in Warfield, 2 Rainbows, 4 Brownies, 1 Guides and 1 Senior Section	£960.00
01/04/2018	2018/19	Cruse Bereavement Care	208078	To cover 20% of the cost associated with providing this service. Full support group or one to one, including leaflets and telephone support costs £167 per client.	£150.00
01/04/2018	2018/19	Friends of Jealotts Hill Landshare		To purchase 2 x Poly growing tunnels	£138.98
01/04/2018	2018/19	Home Start Bracknell	1160447	To provide contribution towards the supervision, support, ongoing training and expenses for 3-5 Warfield based home visiting volunteers	£150.00
01/04/2018	2018/19	Pilgrim Hearts Trust	1085766	To buy bedding and beds for this yeas night shelter running 2 Dec to 30 March 2018. To pay for the insurance to cover 3rd parties and employees. To running a drop in to assist in getting people job ready and into housing. 10 housed this year and 8 into jobs, plus 2 into rehab	£250.00
01/04/2018	2018/19	Relate		To enable a reduction in the cost of counselling for those on low incomes. £500 would support one adult couple and one child for 6 appointments each	£150.00
01/04/2018	2018/19	South East Berkshire Gang Show	306101	Contribution towards cost of replacement electric keyboard with Bluetooth speaker.	£200.00
01/04/2018	2018/19	St Pauls Child Contact Centre		To buy craft materials and cooking ingredients for children to use whilst at the centre	£150.00
01/04/2018	2018/19	Thames Valley Air Ambulance	1084910	To further enhance the service. Are the first air ambulance to	£250.00
01/04/2018	2018/19	Warfield Environment Group	n/a	20 x kids gloves for litter picks, wood and other materials for bird and bat boxes and printing of UV resistant notice board poster	£240.00
01/04/2018	2018/19	Warfield Grow & Share		To purchase polycarbonate panes for greenhouse, non-kink hoses, rainwater kit for water butts and greenhouse shading	£250.00
01/04/2018	2018/19	Warfield Park Community Association	n/a	Contribution towards the insurance payments to help keep the community hall open to the residents of Warfield Park	£1,500.00
01/04/2018	2018/19	Warfield Produce Show	n/a	For the cost of hiring the Brownlow Hall for the day	£150.00

01/04/2018 2018/19	Warfield Village Fete	1085766	Start-up costs such as toilets needed for disabled ad for ladies. To provide the insurance, license fees and waste disposal charges which are payable to the local Council.	£2,000.00
01/04/2018 2018/19	Whitegrove Primary School		For replacement cameras (1 per class) as existing equipment is worn out/ broken/lost	£500.00
01/04/2018 2018/19	Youthline	1096248	To help maintain the growth of our service at The Lodge, all Bracknell Forest secondary schools and four additional outreach locations.	£1,000.00
				<b>£10,038.98</b>

## Warfield Parish Council Transparency Data 2018/19

### Parking Spaces

number, location and type of parking spaces on parish land

location	type	number
Frost Folly Country Car Park	uncontrolled/free	30 approx.

**Warfield Parish Council**  
**Transparency Data 2018/19**

**Expenditure over £500**

<b>Date of transaction</b>	<b>Beneficiary</b>	<b>gross amount £</b>	<b>description</b>
10/04/2018	Hampshire Flag Company	566.22	flagpole and flags
10/04/2018	Gopak Ltd	1,135.57	replacement tables
11/04/2018	Circle Cleaning Services	760.00	contract cleaning
11/04/2018	O'Neill Homer	4,545.60	final submission
17/04/2018	Medisol	2,487.60	supply of defibrillators
18/04/2018	British Gas Business	963.43	office electric
20/04/2018	British Gas Business	501.27	Brownlow charges
25/04/2018	Berkshire Pension Fund	564.69	pension contributions
25/04/2018	HM Revenue & Customs	643.90	NICS & PAYE
30/04/2018	Bracknell CAB	500.00	grant payment
30/04/2018	Keep Mobile Country Tours	500.00	grant payment
30/04/2018	Youthline	500.00	grant payment
30/04/2018	Warfield Church	500.00	grant payment
30/04/2018	South Hill Park Arts Centre	500.00	grant payment
30/04/2018	Whitegrove Primary School	500.00	grant payment
30/04/2018	Warfield Park Community Assc.	750.00	grant payment
30/04/2018	1st Warfield Scouts	1,000.00	grant payment
30/04/2018	Warfield Memorial Ground Trust	7,501.00	grant payment and rent
15/05/2018	Circle Cleaning Services	760.00	contract cleaning
15/05/2018	Berkshire Association of Local	2,151.12	BALC/NALC 2018/19

15/05/2018	Brownlow Memorial Hall Trust	3,875.00	Brownlow Hall rent
15/05/2018	Bracknell Forest Homes	8,242.00	JHCL contribution
01/06/2018	Premier Rides Ltd	522.00	hire of equipment for fete
01/06/2018	Funtime Hire	1,626.00	equipment hire for village fet
01/06/2018	Bracknell Forest Council	4,101.80	heating and light 2018/19
05/06/2018	Berkshire Pension Fund	564.69	pension contributions
05/06/2018	HM Revenue & Customs	637.84	nic's and paye
05/06/2018	Circle Cleaning Services	760.00	hall contract cleaning
14/06/2018	Mainstream Digital Ltd	700.10	call charges
18/06/2018	Total Gas & Power	1,384.13	gas supply - Brownlow
26/06/2018	Berkshire Pension Fund	564.69	pension contributions
26/06/2018	HM Revenue & Customs	715.04	PAYE & NICS
26/06/2018	Tesco Stores Ltd	3,042.98	office rent q2 18/19
26/06/2018	Smallwood Countryside Contract	12,470.60	clearing site from invoice7317
23/07/2018	Servio Ltd	1,683.02	repairs to hot water system WG
24/07/2018	Berkshire Pension Fund	564.69	pension contributions
24/07/2018	HM Revenue & Customs	697.93	HM Revenue & Customs
07/08/2018	PPL PRS LTD	541.61	music licences
07/08/2018	In 2 Sport	576.00	sports club provision
07/08/2018	Circle Cleaning Services	1,520.00	hall cleaning
08/08/2018	Lyreco Ltd	541.94	cleaning materials
31/08/2018	BTS Ltd	508.68	UPS supply and installation
31/08/2018	Circle Cleaning Services	760.00	Whitegrove contract cleaning
31/08/2018	Thames Valley Carpet & Floorin	1,184.40	replacement carpet
05/09/2018	Berkshire Pension Fund	564.69	Pension contributions



05/09/2018	HM Revenue & Customs	652.70	PAYE & NICS
24/09/2018	ABA (Construction) Ltd	672.00	replacement platform
24/09/2018	Circle Cleaning Services	760.00	contract cleaning
24/09/2018	Wellers Hedleys	1,120.00	allotment fees
24/09/2018	ONeill Homer	1,440.00	Neighbourhood plan work
24/09/2018	Brownlow Memorial Hall Trust	3,875.00	Q2 rent
24/09/2018	Came & Company	3,983.56	insurance 18/19
25/09/2018	Berkshire Pension Fund	564.69	pension contributions
25/09/2018	HM Revenue & Customs	652.90	PAYE & NICS
10/10/2018	PKF Littlejohn LLP	720.00	External Audit 2018
10/10/2018	Rialtas Business Solutions	777.60	Omega casbook renewal
10/10/2018	ONeill Homer	1,440.00	Submission stage consultation
10/10/2018	Tesco Stores Ltd	2,775.00	office rent Q3
10/10/2018	Unipar Services LLP	3,897.60	Purchase of Sentinel
25/10/2018	Gopak Ltd	830.06	replacement tables
30/10/2018	Circle Cleaning Services	760.00	contract cleaning
30/10/2018	Fernoak Tree Surgeons Ltd	1,320.00	reduce leylandi hedges
30/10/2018	RAL Display & Marketing Ltd	1,954.68	display boards and kit
14/11/2018	Bracknell CAB	500.00	grant payment 2/2 2018
14/11/2018	Youthline	500.00	grant payment 2/2 2018
14/11/2018	Warfield Church	500.00	grant payment 2/2 2018
14/11/2018	South Hill Park	500.00	grant payment 2/2 2018
14/11/2018	Berkshire Pension Fund	564.69	pension contributions
14/11/2018	Oaktree Garden Centre Online L	590.00	christmas tree provision
14/11/2018	HMRC	740.10	PAYE & NICS

14/11/2018	Warfield Park Community Assc.	750.00	Warfield Park Community Assc.
14/11/2018	Bracknell Town Council	4,314.00	Summer of Fun 2018 costs
27/11/2018	Berkshire Pension Fund	564.94	Berkshire Pension Fund
27/11/2018	HM Revenue & Customs	652.70	PAYE & NICS
27/11/2018	Circle Cleaning Services	760.00	contract cleaning - Brownlow
30/11/2018	Bracknell Forest Council	2,649.00	green waste sacks
12/12/2018	Circle Cleaning Services	760.00	contract cleaning Whitegrove
12/12/2018	Tesco Stores Ltd	2,775.00	office rent
12/12/2018	Brownlow Memorial Hall Trust	3,875.00	Brownlow Hall rent
12/12/2018	ABA (Construction) Ltd	4,417.56	replacement deck installation
18/12/2018	Total Gas & Power	1,249.76	Gas - Brownlow Hall
19/12/2018	Berkshire Pension Fund	727.59	pension contributions
19/12/2018	HM Revenue & Customs	1,041.79	PAYE & NICS
19/12/2018	Bracknell Town Council	1,764.00	various works
15/01/2019	PHS Group	653.34	duty of care payment
15/01/2019	Circle Cleaning Services	824.00	contract cleaning
30/01/2019	Berkshire Pension Fund	727.59	pension contributions
30/01/2019	HMRC	926.98	NICS & PAYE
01/02/2019	SLCC Enterprises Ltd	560.00	Practitioners Conference
01/02/2019	Ascot Fire Protection Ltd	571.85	6 mth fire inspection
01/02/2019	Circle Cleaning Services	824.00	contract cleaning
01/02/2019	Benville & Marsh	1,104.00	lighting repair
01/02/2019	Brownlow Memorial Hall Trust	7,750.00	Brownlow Hall rent Q4 18/19
01/02/2019	Bracknell Forest Council	8,191.48	loan repayment
25/02/2019	Berkshire Pension Fund	727.59	pension contributions

25/02/2019	HM Revenue & Customs	965.37	PAYE & NICS
26/02/2019	Brakes Catering Equipment	558.00	refrigerator
19/03/2019	Total Gas & Power	2,274.05	gas supply - Brownlow
26/03/2019	Berkshire Pension Fund	727.59	contributions March 2019
26/03/2019	BTS Ltd	1,035.00	e-mail setup and other IT work
26/03/2019	HM Revenue & Customs	1,043.09	PAYE & NICS
26/03/2019	Servio Ltd	1,343.12	boiler repairs
26/03/2019	Servio Ltd	1,343.12	bolier repair
26/03/2019	Tesco Stores Ltd	2,775.00	Rent payment
31/03/2019	British Gas Business	666.84	office electricity
31/03/2019	Wokingham Borough Council	720.12	wren printing cost
31/03/2019	Bracknell Forest Council	5,140.00	partnership contribution
31/03/2019	Bracknell Town Council	8,289.60	new outdoor surface and play
31/03/2019	Ringway Infrastructure Service	19,031.20	vehicle access construction

**Warfield Parish Council**  
**Transparency Data 2018/19**

**Fraud Investigations**

	number
total number of employees undertaking investigations and prosecutions of fraud	0
total number of professionally accredited counter fraud specialists	0
total amount of time spent by the authority on the investigation and prosecution of fraud	0
total number of fraud cases investigated	0