

## **Warfield Parish Council**

### **Transparency Data 2019-20**

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 28/10/2020

## Warfield Parish Council Transparency Data 2019-20

### Local Authority Land as at 31/3/2020

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 2019-20

### Grants awarded under statutory provisions in 2019-20

date awarded	time period for which the grant has been given	beneficiary	beneficiarys registration number	purpose of the grant	amount
01/04/2019	2019-20	Keep Mobile <sup>1</sup>	27740R	For day excursion programme addressing issue of loneliness. Would like to increase these offering more seats per trip.	£500
01/04/2019	2019-20	South Hill Park <sup>2</sup>	265656	To support two arts groups which offer a safe space to young people ro drop-in, meet and share experiences and learn new skills through arts based learning opportunities	£1,000
01/04/2019	2019-20	Warfield Memorial Ground <sup>3</sup>	300093	To maintain the fabric of the pavilion and the general upkeep of the ground	£7,500
01/04/2019	2019-20	Warfield PCC <sup>4</sup>	n/a	To maintain the fabric of the pavilion and the general upkeep of the ground and the condition of seating an inuring against public liability and third party risk	£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 contribute towards expenses of cemeteries – Local Government Act 1972 s.214 (6)

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

### Grants awarded under s.137 Local Government Act 1972 in 2019-20

date awarded	time period for which the grant has been given	beneficiary	beneficiarys registration number	purpose of the grant	amount
01/04/2018	2018/19	1st Warfield Scout Group		To buy equipment including tents and fishing rods.	£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 7 units in Warfield, 2 Rainbows, 3 Brownies, 1 Guides and 1 Senior Section.	£840.00
01/04/2018	2018/19	Career Springboard Bracknell		As a contribution to our essential running costs £3,500	£150.00
01/04/2018	2018/19	Cruse Bereavement Care	208078	To cover the costs of providing support sessions.	£150.00
24/05/1900	2018/19	Friends of Jealotts Hill Landshare		Purchase a range of tools and equipment for the carpentry workshop.	£145.92
01/04/2018	2018/19	Home Start Bracknell	1160447	To contribute to the cost of providing weekly, one to one specialist support to Warfield families.	£1,000.00
01/04/2018	2018/19	Pilgrim Hearts Trust	1085766	To pay for the annual insurance policy and contribute to core funding.	£250.00
01/04/2018	2018/19	Relate		To enable the delivery of 20 counselling sessions to children and young people particularly those children and young people who are financially disadvantaged.	£500.00
01/04/2018	2018/19	South East Berkshire Gang Show	306101	Contribution toward the 2019 show and will be used for new costumes, props and scenery.	£150.00
01/04/2018	2018/19	St Pauls Child Contact Centre		To replace board games which are become worn for use by children using 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 use Real Time Visualisation cameras on scene, equipping staff with live streaming to enable sharing information with Senior Clinicians based in the hospital.	£500.00
01/04/2018	2018/19	Warfield Environment Group	n/a	To purchase a lifebuoy and rescue throw line (for use on newt surveys), a foldable table and public liability insurance.	£164.00
01/04/2018	2018/19	Warfield Grow & Share		To purchase replacement fruit netting, posts and supporting wires	£200.00
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	hire of equipment for Village Fete	£2,000.00
01/04/2018 2018/19	Whitegrove Primary School		Develop outdoor learning environment including Forest Schools kit, classroom plans and resources.	£500.00
01/04/2018 2018/19	Youthline	1096248	To help maintain the growth of our service including all Bracknell Forest secondary schools and Kennel Lane school.	£1,250.00
				<hr/> <b>£11,599.92</b>

## Warfield Parish Council Transparency Data 2019-20

### 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 2019-20

### Expenditure over £500

<b>Date of transaction</b>	<b>Beneficiary</b>	<b>gross amount £</b>	<b>description</b>
11/04/2019	Circle Cleaning	824.00	contract cleaning
12/04/2019	Barkham Office Furniture	1,374.00	office furniture
30/04/2019	Circle Cleaning Services	792.00	contract cleaning
30/04/2019	Vision ICT Ltd	1,200.00	new website design
30/04/2019	Peter Johnson Entertainments L	2,412.00	Fete entertainment
30/04/2019	Silva Homes	8,424.00	Salary contribution
09/05/2019	Windowflowers Ltd	756.00	Brownlow baskets
15/05/2019	Berkshire Pension Fund	835.93	pension contributions
15/05/2019	Bracknell North Guides	840.00	grant payment 2019/20
15/05/2019	Bracknell CAB	1,000.00	grant payment 2019/20
15/05/2019	Home Start	1,000.00	grant payment 2019/20
15/05/2019	Warfield Church	1,000.00	grant payment 2019/20
15/05/2019	1st Warfield Scouts	1,000.00	grant payment 2019/20
15/05/2019	South Hill Park Arts Centre	1,000.00	grant payment 2019/20
15/05/2019	HMRC	1,120.14	PAYE & NICS
15/05/2019	Youthline	1,250.00	grant payment 2019/20
15/05/2019	Warfield Park Community Assc.	1,500.00	grant payment 2019/20
15/05/2019	Warfield Memorial Ground Trust	7,501.00	Grant payment and rent
11/06/2019	City Irrigation Ltd	846.11	water tanks for allotments
12/06/2019	Berkshire Pension Fund	838.99	Pension contributions
12/06/2019	HM Revenue & Customs	1,120.14	PAYE & NICS

17/06/2019 Lyreco Ltd	795.42	cleaning material
19/06/2019 Total Gas & Power	1,531.58	gas charges
25/06/2019 Circle Cleaning Services	824.00	contract cleaning
26/06/2019 Tesco Stores Ltd	2,775.00	office rent
01/07/2019 Bracknell Forest Council	598.00	Wren typesetting & waste sacks
19/07/2019 In 2 Sport	576.00	sports club provision
19/07/2019 Circle Cleaning Services	824.00	contract cleaning
19/07/2019 Vaughtons	1,033.44	replacement chain
19/07/2019 Bracknell Town Council	2,839.20	water bowser filling and spray
23/07/2019 Berkshire Pension Fund	838.99	pension contributions
23/07/2019 HMRC	1,211.14	NICS & PAYE
24/07/2019 Berkshire Pension Fund	838.99	pension contributions
02/08/2019 HMRC	1,120.14	NICS & PAYE
15/08/2019 Gopak Ltd	2,801.46	new tables for hall
21/08/2019 Gopak Ltd	510.00	chairs
27/08/2019 Circle Cleaning Services	824.00	contract cleaning
27/08/2019 Berkshire Pension Fund	838.99	pension contributions
27/08/2019 HM Revenue & Customs	1,120.14	PAYE & NICS
27/08/2019 Vison ICT	1,344.00	website design charges
03/09/2019 Brownlow Memorial Hall Trust	7,750.00	rent q2
04/09/2019 Shorts Group Ltd	1,068.60	waste mangement
24/09/2019 Circle Cleaning Services	824.00	contract cleaning
24/09/2019 Came & Company	4,108.51	insurance 2019/20
26/09/2019 Tesco Stores Ltd	2,775.00	office rent
01/10/2019 Bracknell Forest Council	4,124.33	Election costs 2019
09/10/2019 Berkshire Pension Fund	838.99	pension contributions



09/10/2019	HM Revenue & Customs	1,120.34	PAYE & NICS
22/10/2019	Circle Cleaning Services	824.00	contract cleaning
22/10/2019	Berkshire Pension Fund	838.99	pension contributions
22/10/2019	HM Revenue & Customs	1,211.74	PAYE & NICS
22/10/2019	Bracknell Town Council	5,364.00	allotment preparation works
30/10/2019	Shorts Group Ltd	526.20	water bowser
01/11/2019	Shorts Group Ltd	520.20	water bowser hire
13/11/2019	ONeill Homer	2,820.00	examination support
18/11/2019	www.instantprint.co.uk	525.99	parish plan printing
22/11/2019	British Hardwood Tree Nursery	807.47	allotment hedge
26/11/2019	PPL PRS LTD	558.70	PPL / PRS licence
26/11/2019	Circle Cleaning Services	824.00	contract cleaning
26/11/2019	Berkshire Pension Fund	838.99	pension contributions
26/11/2019	HM Revenue & Customs	1,313.14	NICS & PAYE
29/11/2019	South East Water	2,095.55	water connection
03/12/2019	Total Gas & Power Ltd	1,161.05	gas invoice
17/12/2019	Servio Ltd	719.28	replacement water heater
17/12/2019	Circle Cleaning Services	824.00	contract cleaning
17/12/2019	Winkfield Parish Council	2,567.04	arts week contribution
27/12/2019	Tesco Stores Ltd	2,775.00	office rent
31/12/2019	Shorts Group Ltd	914.28	skip hire
02/01/2020	Bracknell Forest Council	5,810.00	lily hill park contribution
14/01/2020	PHS Group	564.92	sanitary disposal
14/01/2020	ONeill Homer	660.00	examination support
14/01/2020	PKF Littlejohn LLP	720.00	Audit 2019
14/01/2020	Rialtas Business Solutions	793.20	Financial package software

14/01/2020	Circle Cleaning Services	824.00	contract cleaning
14/01/2020	Berkshire Pension Fund	838.99	pension contributions
14/01/2020	HM Revenue & Customs	1,120.14	NICs and PAYE
14/01/2020	BTS Ltd	1,944.01	office printing
29/01/2020	Brownlow Memorial Hall Trust	3,875.00	Quarterly rent payment
03/02/2020	Bracknell Forest Council	2,180.00	rights of way management 2019
11/03/2020	Servio Ltd	1,454.17	water heater repair
11/03/2020	Circle Cleaning Services	1,648.00	contract cleaning
11/03/2020	Berkshire Pension Fund	1,677.98	pension contributions
11/03/2020	HM Revenue & Customs	2,240.28	PAYE & NICS
11/03/2020	Bracknell Town Council	4,034.40	pathing for allotment site
11/03/2020	Benville & Marsh	6,864.00	electrical repairs
11/03/2020	Bracknell Forest Council	8,191.48	Brownlow Hall loan interest
20/03/2020	Total Gas & Power	2,361.69	gas charges
23/03/2020	Circle Cleaning Services	824.00	contract cleaning
23/03/2020	Tesco Stores Ltd	19,769.59	rent Q1 and backdate
24/03/2020	Berkshire Pension Fund	838.99	pension contributions
24/03/2020	HM Revenue & Customs	1,222.54	NICS and PAYE
24/03/2020	Brownlow Memorial Hall Trust	3,875.00	quarterly rent
26/03/2020	Tesco Stores Ltd	2,775.00	office rent

**Warfield Parish Council**  
**Transparency Data 2019-20**

**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