

Warfield Parish Council

Transparency Data 2021-22

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 01/05/2022

Warfield Parish Council Transparency Data 2021-22

Local Authority Land as at 31 March 2022

| 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 2021-22

Grants awarded under statutory provisions in 2021-22

| date awarded | time period for which the grant has been given | beneficiary | beneficiarys registration number | purpose of the grant | amount |
|--------------|--|---------------------------------------|----------------------------------|---|---------------|
| 01/04/2021 | 2021-22 | Keep Mobile ¹ | 27740R | To provide dial-a-ride and shopping trips for those unable to use ordinary transport due to disability/and or age | £1,449 |
| 01/04/2021 | 2021-22 | South Hill Park ² | 265656 | To support the arts | £500 |
| 01/04/2021 | 2021-22 | Warfield Memorial Ground ³ | 300093 | 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 | £8,000 |
| | | | | | £9,949 |

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)

Grants awarded under s.137 Local Government Act 1972 in 2021-22

| date awarded | time period for which the grant has been given | beneficiary | beneficiarys registration number | purpose of the grant | amount |
|--------------|--|--------------------------|----------------------------------|---|--------|
| 01/04/2021 | 2021-22 | 1st Warfield Scout Group | | Buying camping equipment and professional support to deliver first aid training and activity sessions. | £1,000 |
| 01/04/2021 | 2021-22 | Age Concern Bracknell | | To market the centre following lockdown to new families in need of support. This will be through marketing materials, publicised ads, promotional videos and social media activity. | £400 |

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|------------|---------|---|--|--------|
| 01/04/2021 | 2021-22 | Assisting Berkshire Children to Read | Provide schools with volunteer reading mentors to help children enjoy reading. To recruit, train and support 2 volunteer reading mentors at Meadow Vale School. There are 5 volunteers recruited and trained in Warfield to be placed in schools to work with a min. of 15 children twice a week for 30 mins each to compliment the work of schools to help children catch up after lockdown. | £1,000 |
| 01/04/2021 | 2021-22 | Berkshire Multiple Sclerosis Therapy Centre | To provide four core therapies free covering physiotherapy, oxygen therapy, counselling and footcare. 69 treatments were provided to Warfield members in 2019. | £375 |
| 01/04/2021 | 2021-22 | Berkshire Vision | To fund two projects: telephone befriending and an activities programme to keep people socially active. | £350 |
| 01/04/2021 | 2021-22 | Bracknell & District Parkinson's Branch | Subsidise activities to help relieve members symptoms of parkinson's. Support currently provided online, but hopes to return to physical meetings in 2021. | £350 |
| 01/04/2021 | 2021-22 | Bracknell & District CAB | Maintain and increase existing services to residents | £1,000 |
| 01/04/2021 | 2021-22 | Bracknell North Guides | To aid the running costs of 7 units. | £840 |
| 01/04/2021 | 2021-22 | Bracknell Shopmobility | Assist with operating costs including the replacement of equipment. | £350 |
| 01/04/2021 | 2021-22 | Cruse Bereavement Care | Provision of full bereavement support services (£100 per client). | £300 |
| 01/04/2021 | 2021-22 | Home Start Bracknell | To provide family support service through digital services and face-to-face when permitte. It costs £115a month to support one family | £750 |
| 01/04/2021 | 2021-22 | KIDS | Sessions for disabled young people aimed at addressing the gap in mental health outcomes. The grant will pay six months rent for their hub. | £500 |
| 01/04/2021 | 2021-22 | Pilgrims Hearts Trust | Contribution towards costs of running the night shelter. | £1,000 |
| 01/04/2021 | 2021-22 | Relate | For the delivery of 25 subsidised counselling sessions for individuals or couples | £350 |

| | | | | |
|------------|---------|--|---|--------|
| 01/04/2021 | 2021-22 | St Pauls Child Contact Centre | Provision of craft materials and games as these resources can not currently be shared | £150 |
| 01/04/2021 | 2021-22 | The Ark Trust CIO | To cover costsof running projects and activities for people with disabilities, long term health conditions and metal health conditions. | £350 |
| 01/04/2021 | 2021-22 | Warfield Environment Group | To cover public liability insurance and purchase 6 litter bin bag hoops. | £178 |
| 01/04/2021 | 2021-22 | Warfield Grow and Share | Cover costs for extending a fruit cage and purchase of fruit bearing plants. | £200 |
| 01/04/2021 | 2021-22 | Warfield Park Community Association | Contribution towards insurance costs for the community hall. | £1,500 |
| 01/04/2021 | 2021-22 | Warfield Parochial CC | Maintenance of the churchyard | £1,000 |
| 01/04/2021 | 2021-22 | Whitegrove Primary School | Install a permanent shelter for EYFS garden so children can work outside in all weathers. | £800 |
| 01/04/2021 | 2021-22 | Wokingham & Bracknell Cancer Support Network | Continuation of the support network and offer events and activities for affected persons. | £100 |
| 01/04/2021 | 2021-22 | Youthline Ltd | To help reduce the backlog and waiting list for counselling support to young people. | £1,700 |

£14,543.00

Total award made £24,492.00

Warfield Parish Council Transparency Data 2021-22

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 2021-22

Expenditure over £500

| Date of transaction | Beneficiary | gross amount £ | description |
|----------------------------|------------------------------|-----------------------|--------------------------------|
| 06/04/2021 | PPL PRS LTD | 568.35 | Music Licence |
| 20/04/2021 | Brownlow Memorial Hall Trust | 3,875.00 | Q1 2021-2022 Hall Rent |
| 20/04/2021 | Tesco Stores Ltd | 7,050.00 | Office Rent 25/3/21-23/6/21 |
| 23/04/2021 | HM Revenue & Customs | 1,241.45 | PAYE & NICs |
| 26/04/2021 | Berkshire Pension Fund | 998.18 | contributions |
| 26/04/2021 | Berkshire Pension Fund | 777.80 | contributions |
| 27/04/2021 | HM Revenue & Customs | 1,016.97 | contributions mth9 20/21 |
| 20/05/2021 | Assisting Berkshire Children | 1,000.00 | Grant 2021/22 |
| 27/05/2021 | KIDS | 500.00 | Grant 2021/22 |
| 27/05/2021 | South Hill Park Art Centre | 500.00 | Grant 2021/22 |
| 27/05/2021 | Home Start Bracknell | 750.00 | Grant 2021/22 |
| 27/05/2021 | Bracknell Town Council | 792.00 | Remove Play Equip/Cut Grass |
| 27/05/2021 | Whitegrove Primary School | 800.00 | Grant 2021/22 |
| 27/05/2021 | Bracknell North Guides | 840.00 | Grant 2021/22 |
| 27/05/2021 | Berkshire Pension Fund | 998.18 | Pension Contributions May 2021 |
| 27/05/2021 | 1st Warfield Scout Group | 1,000.00 | 1st Warfield Scout Group |
| 27/05/2021 | Pilgrim Hearts Trust | 1,000.00 | Grant 2021/22 |
| 27/05/2021 | Bracknell CAB | 1,000.00 | Grant 2021/22 |
| 27/05/2021 | Warfield Parochial CC | 1,000.00 | Grant 2021/22 |
| 27/05/2021 | HM Revenue & Customs | 1,154.85 | PAYE & NICs May 2021 |

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|------------|--------------------------------|----------|--------------------------------|
| 27/05/2021 | Circle Cleaning Services | 1,284.00 | Cleaning |
| 27/05/2021 | Keep Mobile Community Transpor | 1,449.00 | Grant 2021/22 |
| 27/05/2021 | Warfield Park Community Assc. | 1,500.00 | Grant 2021/22 |
| 27/05/2021 | Youthline Ltd | 1,700.00 | Grant 2021/22 |
| 27/05/2021 | Warfield Memorial Ground Trust | 8,001.00 | Grant 2021/22 |
| 27/05/2021 | Berkshire Pension Fund | 777.80 | Pension Contributions May 2021 |
| 23/06/2021 | Total Gas & Power | 863.10 | Energy Costs |
| 23/06/2021 | ONeill Homer | 5,940.00 | Examination Support |
| 15/07/2021 | Circle Cleaning Services | 627.00 | General Cleaning |
| 15/07/2021 | Berkshire Pension Fund | 998.18 | June 2021 Pension Contribution |
| 15/07/2021 | HM Revenue & Customs | 1,134.25 | June 2021 PAYE/NI Conts |
| 15/07/2021 | Brownlow Memorial Hall Trust | 3,875.00 | Hall Rent |
| 15/07/2021 | Silva Homes | 8,800.00 | Salary Cont-Jealotts Hill Mngr |
| 15/07/2021 | Berkshire Pension Fund | 777.80 | June 2021 Pension Contribution |
| 29/07/2021 | Circle Cleaning Services | 1,432.00 | General Cleaning |
| 04/08/2021 | Arts Week | 500.00 | Arts Week Advance |
| 05/08/2021 | Circle Cleaning Services | 878.00 | General Cleaning |
| 05/08/2021 | Berkshire Pension Fund | 998.18 | July 2021 Pension Contribution |
| 05/08/2021 | HM Revenue & Customs | 1,022.60 | July 2021 PAYE/NI Conts |
| 05/08/2021 | Berkshire Pension Fund | 777.80 | July 2021 Pension Contribution |
| 23/09/2021 | Circle Cleaning Services | 972.00 | General Cleaning |
| 23/09/2021 | Berkshire Pension Fund | 998.18 | August 2021 Pension Conts |
| 23/09/2021 | HM Revenue & Customs | 1,109.57 | August 2021 Er Ni Conts |
| 23/09/2021 | PKF Littlejohn LLP | 1,300.00 | Audit Services Y/E 31/3/2021 |
| 23/09/2021 | CS Storage Limited | 3,324.48 | Allotment Lockers/Installation |
| 23/09/2021 | HM Revenue & Customs | 712.70 | August 2021 PAYE/ Ee NI Conts |

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|------------|------------------------------|----------|--------------------------------|
| 23/09/2021 | Berkshire Pension Fund | 777.80 | August 2021 Pension Conts |
| 24/09/2021 | Brownlow Memorial Hall Trust | 3,875.00 | Quarter 3 Rent Payment |
| 24/09/2021 | Tesco Stores Ltd | 7,050.00 | Office Rent 29/9/21-24/12/21 |
| 30/09/2021 | Came & Company | 4,287.58 | 2021/2022 Premium |
| 07/10/2021 | Castle Water | 2,150.26 | Water & Sewerage 1/4-31/10/21 |
| 22/10/2021 | CS Storage Limited | 591.60 | Allotment Lockers/Installation |
| 22/10/2021 | PRS Interior Solutions | 769.00 | Repair Fence/Box Lid/Refelt |
| 22/10/2021 | Berkshire Pension Fund | 998.18 | September 2021 Pension Conts |
| 22/10/2021 | HM Revenue & Customs | 1,109.77 | Sept 2021 Er NI Conts |
| 22/10/2021 | Rialtas Business Solutions | 1,150.80 | Annual Support - Software |
| 22/10/2021 | Circle Cleaning Services | 1,440.00 | Machine Polish Floor |
| 22/10/2021 | HM Revenue & Customs | 712.90 | Sept 2021 PAYE/Ee NI Conts |
| 22/10/2021 | Berkshire Pension Fund | 777.80 | September 2021 Pension Conts |
| 19/11/2021 | Berkshire Pension Fund | 998.18 | October 2021 Pension Conts |
| 19/11/2021 | HM Revenue & Customs | 1,148.76 | October 2021 Er NI Conts |
| 19/11/2021 | Circle Cleaning Services | 1,971.00 | General Cleaning |
| 19/11/2021 | Benville & Marsh | 2,094.00 | Repairs To Lighting |
| 19/11/2021 | HM Revenue & Customs | 750.30 | October 2021 PAYE/Ee NI Conts |
| 19/11/2021 | Berkshire Pension Fund | 777.80 | October 2021 Pension Conts |
| 23/12/2021 | Berkshire Pension Fund | 998.18 | November 2021 Pension Conts |
| 23/12/2021 | HM Revenue & Customs | 1,109.57 | Nov 2021 PAYE/EE NI Conts |
| 23/12/2021 | ONeill Homer | 1,320.00 | Examination Support |
| 23/12/2021 | Circle Cleaning Services | 1,880.00 | General Cleaning |
| 23/12/2021 | Circle Cleaning Services | 2,770.00 | General Cleaning |
| 23/12/2021 | Berkshire Pension Fund | 777.80 | November 2021 Pension Conts |
| 30/12/2021 | Brownlow Memorial Hall Trust | 3,875.00 | Quarter 4 2021/22 Rent |

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|------------|--------------------------------|----------|--------------------------------|
| 30/12/2021 | Tesco Stores Ltd | 7,050.00 | Rent 25/12/21-24/3/22 |
| 12/01/2022 | PHS Group | 682.00 | SanitaryDisposal 5/2/22-4/2/23 |
| 21/01/2022 | SSE Energy Solutions | 1,034.28 | Energy Costs |
| 26/01/2022 | Castle Water | 1,141.23 | Water&Sewerage 1/11/21-31/3/22 |
| 01/02/2022 | Berkshire Pension Fund | 1,049.15 | Pension Conts December 2021 |
| 01/02/2022 | HMRC | 1,220.47 | PAYE/EE NI Conts December 2021 |
| 01/02/2022 | Tesco Stores Ltd | 7,050.00 | Office Rent 24/6/21-28/9/21 |
| 01/02/2022 | Berkshire Pension Fund | 817.52 | Pension Conts December 2021 |
| 04/02/2022 | SSE Energy Solutions | 766.85 | Energy Costs 1/1/22-27/1/22 |
| 14/02/2022 | Berkshire Pension Fund | 1,049.15 | January 2022 Pension Conts |
| 14/02/2022 | HM Revenue & Customs | 1,220.47 | January 2022 Er NI Conts |
| 14/02/2022 | Winkfield Parish Council | 1,845.77 | Artsweek Expense Contribution |
| 14/02/2022 | Circle Cleaning Services | 1,880.00 | General Cleaning |
| 14/02/2022 | HM Revenue & Customs | 777.01 | January 2022 PAYE/Ee NI Conts |
| 14/02/2022 | Berkshire Pension Fund | 817.52 | January 2022 Pension Conts |
| 28/02/2022 | Servio Ltd | 626.77 | Annual Boiler Service |
| 28/02/2022 | ONeill Homer | 990.00 | Examination Support |
| 28/02/2022 | Berkshire Pension Fund | 1,049.15 | February 2022 Pension Conts |
| 28/02/2022 | HM Revenue & Customs | 1,220.27 | February 2022 Er NI Conts |
| 28/02/2022 | HM Revenue & Customs | 776.81 | February 2022 PAYE/Ee NI Conts |
| 28/02/2022 | Berkshire Pension Fund | 817.52 | February 2022 Pension Conts |
| 04/03/2022 | Microsoft Ireland Operations L | 541.44 | Online Services |
| 22/03/2022 | SSE Energy Solutions | 573.78 | Energy Costs 28/1/22-24/2/22 |
| 22/03/2022 | Oaktree Garden Centre Online L | 588.00 | Xmas Tree & Installation |
| 22/03/2022 | Berkshire Pension Fund | 1,049.15 | March 2022 Pension Conts |
| 22/03/2022 | HM Revenue & Customs | 1,220.27 | PAYE/ NI Conts March 2022 |
| 22/03/2022 | Circle Cleaning Services | 1,880.00 | General Cleaning |
| 22/03/2022 | Berkshire Pension Fund | 817.52 | March 2022 Pension Conts |

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|------------|--------------------------|----------|------------------------------|
| 24/03/2022 | Joanne Johnson | 1,010.63 | March 2022 Salary |
| 24/03/2022 | NEST pensions | 1,190.96 | Jan - Mar 2022 Pension Conts |
| 24/03/2022 | NEST pensions | 595.48 | Jan - Mar 2022 Pension Conts |
| 30/03/2022 | Benville & Marsh | 1,914.00 | Heating/Lighting Repairs |
| 30/03/2022 | Circle Cleaning Services | 2,330.00 | General Cleaning |

Warfield Parish Council
Transparency Data 2021-22

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 |