



Minutes of the Meeting of Winkfield Parish Council
held at Carnation Hall, Chavey Down Road, Winkfield Row RG42 7PA
on Tuesday 15th October 2024 from 7.30pm – 9.10pm

Councillors present:

Cllr P Adams	Cllr N Atkinson	Cllr G Barber	Cllr O Barreto
Cllr T Blakemore	Cllr Campling	Cllr E Blyth	Cllr K Buchler
Cllr C Dudley (Chair)	Cllr C Ehinger	Cllr M Gaw	Cllr D Hayes MBE
Cllr G Paxton	Cllr K Rowland	Cllr D Wall	Cllr R Warren

Councillors absent: Cllr P Frewer, Cllr O Lazar

Officers: Ruth Lyes, Clerk

CM 24/133 WELCOME FROM THE CHAIR

The Chair welcomed those in attendance to the meeting.

CM 24/134 PUBLIC PARTICIPATION

There were no requests to speak

CM 24/135 APOLOGIES FOR ABSENCE

Apologies were received from Cllrs Frewer and Lazar

CM 24/136 DECLARATION OF INTEREST

Cllr Warren declared a pecuniary interest in item 15 on the agenda Orders for Payment (Payment to L Warren)

CM 24/137 MINUTES OF THE PREVIOUS MEETING

Draft minutes of the meeting held 20th August 2024 were attached at Appendix 1

It was proposed by Cllr Wall, seconded by Cllr Paxton and was, with 1 abstention,

RESOLVED that the minutes of the meeting held on 20th August 2024 be confirmed and signed.

CM 24/138 MEETINGS OF COMMITTEES OF COUNCIL AND SPECIAL MEETINGS OF COUNCIL

The draft minutes from the Staffing & Strategy Committee meeting held 24th September 2024 were received for acceptance. It was noted that these had previously been circulated to the Committee members for review. Final approval for signing will occur at the next meeting of the Staffing & Strategy Committee.

It was proposed by Cllr Dudley, seconded by Cllr Blakemore and was unanimously

RESOLVED to accept the minutes of the Staffing & Strategy Committee dated 24th September 2024

CM 24/139 RECOMMENDATIONS OF STAFFING & STRATEGY COMMITTEE

The following recommendations were considered:

1. **Existing Policies** had been reviewed / amended
 - i. **Code of Conduct Policy** which was attached as appendix 3 and was recommended for approval

Minor modification of amending reference to Members to Councillors was noted as required
 - ii. **Register of Gifts and Hospitality** which was attached as appendix 4 and was recommended for approval
 - iii. **Allotment Tenancy Agreement** - further clarification being sought by the Clerk regarding matters related to party public liability insurance requirements. To be referred to councillors via Staffing & Strategy
 - iv. **Unauthorised Traveller Encampment Action Policy** was attached as appendix 5 and was recommended for approval
 - v. **Financial Regulations Policy section 5** - recommendation was to amend to reflect clause 8 of the draft Unauthorised Traveller Encampment Action Policy with regard amendments proposed to delegated powers as follows:
The Clerk is authorised to spend up to £6000 on bailiff fees without further recourse to Council If this fund is insufficient (this will typically remove up to 8 caravans) the Clerk can seek permission from the Chairman, (or in his absence the Vice Chairman) and at least two other members of the Staffing and Strategy Committee. Any spend will then be put through the usual payment process for retrospective approval via Council

It was proposed by Cllr Dudley, seconded by Cllr Barber. and with 2 abstentions was

RESOLVED to accept the recommendations noted above numbered i-v.

2. The following new draft policy was reviewed and recommended for adoption:

- i. **Councillor Mileage and Travel Expenses Policy** was attached as appendix 6

It was proposed by Cllr Dudley, seconded by Cllr Barretto and was unanimously

RESOLVED to approve the Councillor Mileage and Travel Expenses Policy

3. **Health & Safety Advisor Service**

Recommendations to obtain further quotes for health and safety advisory and to include an allowance of up to £2300 per year for a 3-year contract were considered.

It was proposed by Cllr Blyth, seconded by Cllr Dudley and was unanimously

RESOLVED to approve the recommendation:

- i. For the clerk to obtain further quotes for health and safety advisor services
- ii. To include in future budgets an allowance of up to £2300 per year for a 3-year contract

4. **Property Condition Surveys**

The following recommendations were considered:

- a. Clerk to obtain more specific quotes, for condition surveys of community halls, Ascot Jubilee Pavilion, office and M&E (Mechanical & Electrical) surveys of community halls and Ascot Jubilee Pavilion
- b. Once quotes have been obtained, costs to be put to Council for consideration for these to be instructed and funded from Earmarked Reserves

This prompted further discussion, and an observation was that this was also good opportunity to establish clarity on ownership and responsibilities related to the various properties.

It was proposed by Cllr Barber, seconded by Cllr Buchler and was unanimously

RESOLVED to approve the recommendations stated above as items 4a and 4b

CM 24/140 COMMUNICATIONS / CORRESPONDENCE

- i. An invitation to visit the Winkfield St Mary's C of E Primary School Nurture Nest had been received
- ii. An email from NALC regarding website changes had been circulated for information.

All copies of agendas and minutes of Bracknell Forest Council and bulletins from the SE Employers organisation are available on the websites.

Noted.

CM 24/141 QUESTIONS

No written questions received

CM 24/142 REPORTS OF COUNCILLORS / OFFICERS REPRESENTING THE COUNCIL ON OTHER BODIES

- i. Report from the Chair of Council– verbal report was made:
 - Reminder that Code of Conduct training is mandatory and that Cllrs who had not completed this should contact the Clerk to obtain a link for online training.
 - Remembrance events would be attended by representatives of the Council for wreath laying
 - Request for volunteers for Arts Week was made
 - Input to the Staffing Review being carried out by the LCC Consultancy was being made by the Chair and several other Councillors
 - The two WPC trees had been planted to commemorate the 80th anniversary year of D-Day. The Chair had participated in the planting at King George V Recreation ground
- ii. Verbal Reports – Verbal reports from other Councillors / Officers representing the Council on outside bodies were received:
 - a. Cllr Wall reported:
 - Attendance with Cllr Hayes at the BFC Parish and Town Council Climate Liaison Meeting. Topics included the London Road solar project. Good information was provided by the BTC estates representative. Overall considered a useful forum
 - b. Cllr Paxton reported:
 - Issues with a WPC TPO tree which had been flagged with the office
 - Dangerous gas meter had been flagged with BFC and gas board and this issue had now been resolved.
 - As part of report on North Ascot Community Centre Cllr Hayes added that the new windows had now been installed

CM 24/143 REPORTS FROM BFC WARD AND PARISH COUNCILLORS

- i. No written reports were received from BFC Ward Councillors. **Noted.**
- ii. The following verbal reports were received from Parish Councillors on matters within their wards:
 - a. Cllr Gaw reported:
 - Cranbourne Hall Park had now been inspected by the Public Protection Partnership and safety matters were in hand. No additional intervention by WPC is required at the present time
 - Line of small oak trees at Asher needs to be inspected by the grounds team and dead oak saplings removed
 - Issue with dog walking at Asher park had been noted
 - Attended Silver Sunday event at King Edwards Hall along with Cllr Hayes
 - Traffic speeding issues on Hatchet Lane and Priory Road had been reported by residents with requests made for speed limit reductions. It was possibly something that could be discussed with BFC Highways at the meeting with them.
 - b. Cllr Barber reported:
 - Frustrations with finalising required items for the meeting agenda with BFC Highways. Efforts of office staff were recognised
 - c. Cllr Hayes reported that:
 - An email had been received requesting comments on development potential in Winkfield Row for sheltered housing
 - d. Cllr Buchler reported that:
 - The Football for All team (previous WPC grant recipient) was increasing its membership and was much valued by its members. An invitation to their Christmas party was to be extended to Councillors and details would be sent to the Clerk for distribution. This would be an opportunity for Councillors to meet the members.
 - e. Cllr Paxton reported that:
 - A resident's petition had been raised concerning the Warren Row food outlet planning application and residents had been in contact with Cllr Paxton
 - Faulty streetlights in Fernbank Road had been reported as had a concerning smell on Mill Ride
 - f. Cllr Blakemore reported that:
 - Silver Sunday distribution of biscuits on behalf of himself and Cllr Gaw to some elderly residents who had appreciate the gesture.

CM 24/144 CLERK'S REPORT

The Clerk's report was attached at Appendix7. **Noted.**

CM 24/145 CAPITAL PROJECT UPDATE

A list of 2024-25 capital projects was attached as Appendix 8. **Noted**

CM 24/146 LEISURE REPORT

The Leisure Report was attached at Appendix 9. **Noted**

CM 24/147 PLAYGROUND ANNUAL INSPECTION DEFECT RETIFICATION UPDATE

A verbal report from Cllr Blakemore was received. Information on actions related to moderate / high risk defects were attached as Appendix 10. This confirmed that actions had been taken to address the defects. Cllr Blakemore reported that there was a much longer list of low and very low risk items which were in course of being addressed.

CM 24/148 ORDERS FOR PAYMENT

- i. A list of all payments covering the period 1st August 2024 to 30th September 2024 was attached at Appendix 11 to the agenda and is attached as an appendix to these minutes. All payments have been approved by the Clerk and two Councillors and paperwork is available at the office.

It was proposed by Cllr Barber, seconded by Cllr Atkinson and with 1 abstention (Cllr Warren)

RESOLVED to accept the payments covering 1st August 2024 to 30th September 2024

20.29 Cllr Ehinger left the room

- ii. A payment to Madlins of £5391.04 + VAT in respect of professional fees related to the Locks Ride Pavilion project was reviewed

It was proposed by Cllr Atkinson, seconded by Cllr Barber and with 1 abstention was

RESOLVED to confirm the payment of £5391.04 to Madlins

CM 24/149 PAYMENTS FOR APPROVAL LOCAL GOVERNMENT ACT 1972 S137

A list of payments for approval was attached as Appendix 12.

Year to date payments under S137 power £10,017.80 – total available to spend under the power FY 24/25 is £65230.20

It was proposed by Cllr Barber, seconded by Cllr Campling and with 1 abstention was

RESOLVED that in accordance with its powers under s137 of the LGA 1972 the Council should approve the payments, which in the opinion of the Council, are in the interests and to the benefit of the area or its inhabitants and will benefit them in a manner commensurate with the expenditure.

CM 24/150 FINANCIAL POSITION AND CURRENT INVESTMENTS

- i. Balances of all bank accounts and investments and latest financial information as at 30th September 2024 was attached at Appendices 13 – 14. Full bank reconciliation are available in the Parish Office. These are being approved by the RFO and the Lead Finance member. **Noted**
- ii. A summary I&E statement was attached at Appendix 15. **Noted**

20.32 Cllr Ehinger returned to the room

CM 24/151 REQUESTS FOR FINANCIAL ASSISTANCE

The budget for Donations for the current year is £ 25,000 to include General Donations and Village Hall Grants. The budget for Churchyard Maintenance Grants is £1,000. **Noted.**

Details of donations made in 2021/22, 2022/23 ,2023/24 and 2024/25 were given in Appendix 16 **Noted.**

- i. Consideration was given to the following applications received:
 - a. **Charters Bowls** - Application form together with financial information and other supporting documentation was attached at Appendix 17

It was proposed by Cllr Dudley, seconded by Cllr Wall and was unanimously

RESOLVED to award a grant of £995 to Charters Bowls for purchase of a replacement bowls mat.

- b. **Keep Mobile** - Application form together with financial information and other supporting documentation was attached at Appendix 18

It was proposed by Cllr Dudley, seconded by Cllr Buchler and was unanimously

RESOLVED to award a grant of £2500 to Keep Mobile to support the cost of providing transport

- ii. Any urgent grant applications received. None received. **Noted.**

CM 24/152 NOTICE OF CONCLUSION OF EXTERNAL AUDIT (AGAR)

The external auditor, PKF Littlejohn had now completed the review of the 2023/24 audit with the following comment:

“Except for the matters reported below, on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Section 1, Assertion 5 has been incorrectly completed, and should have been answered ‘No’, since there was no formal risk review carried out during the year. This is consistent with the Internal Auditor’s response to Internal Control Objective C. “

The Clerk can confirm the publication on 16th September ‘24 of the Notice of Conclusion of Audit. This has been posted on the Council website and noticeboard in compliance with statutory regulations. It can also be confirmed that the formal risk review was carried out in May ‘24. **Noted**

CM 24/153 TRANSFERS FROM EARMARKED RESERVES

It was proposed by Cllr Atkinson, seconded by Cllr Wall and was unanimously

RESOLVED to the transfer of £1630 from Tennis Earmarked Reserves to cover the cost of hedge reduction at Ascot Jubilee tennis courts

CM 24/154 LOCKS RIDE PAVILION CLEANING AND BUDGET VIREMENT REQUEST

It was proposed by Cllr Atkinson, seconded by Cllr Wall and was unanimously

RESOLVED to approve the budget virement of £6,000 from staffing costs to cleaning costs to cover the additional contract costs to be incurred at Locks Ride Pavilion and also the switch of in-house employed cleaner May ‘24 to contracted cleaners.

CM 24/155 LOCKS RIDE PAVILION CONTRACT RETENTION CLAUSE

The contractors have requested a reduction in the retention percentage from 10% to 5% before practical completion (PC), citing minimal remaining work and the disproportionate retention of £108K. Upon PC the amount will reduce to 2.5% for the defects period as per the contract. This carries the recommendation of the project management advisors. Delays are due to external factors, including Affinity Water and broadband connections

It was proposed by Cllr Dudley, seconded by Cllr Barreto and was unanimously

RESOLVED to agree to the request to reduce the retention percentage from 10% to 5% prior to practical completion

CM 24/156 LOCKS RIDE PAVILION DRAFT FINAL ACCOUNT

The indicative draft final account was noted, showing a total extras figure of £20647 excluding the demolition of the old pavilion.

CM 24/157 WINKFIELD ROW TRAFFIC CALMING

The Clerk's report was attached as appendix 20 detailing a summary of relevant matters. Discussion followed. A recorded vote was requested.

It was proposed by Cllr Gaw, seconded by Cllr Ehinger and with a majority vote recorded as follows:

For: Cllrs: Adams, Atkinson, Barber, Barreto, Blyth, Buchler, Campling, Dudley, Ehinger, Gaw, Warren

Against: Cllrs: Paxton, Rowland

Abstained: Cllrs: Blakemore, Hayes, Wall

RESOLVED to approve a CIL contribution of £5k to BFC in respect of the Winkfield Row Traffic Calming Scheme as part of the £25k nominal allocation that has been made for traffic calming schemes in the North of the Parish.

CM 24/158 WINKFIELD PAROCHIAL CHARITY TRUSTEE NOMINATION

The nomination to fill the vacant trustee position was discussed.

It was proposed by Cllr Dudley, seconded by Cllr Atkinson and unanimously

RESOLVED that Cllr Buchler be nominated as trustee of Winkfield Parochial Charity

CM 24/159 COMMITTEE AND WORKING PARTY VACANCIES

It was proposed by Cllr Dudley , seconded by Cllr Blyth and was unanimously

RESOLVED that Cllr Wall be appointed to the Events Working Party and that the remaining vacancies (noted as Staffing & Strategy Committee, Locks Ride Working Party, Play Equipment Working Party and Cycle Ride Working Party) be deferred for a further period pending current open notice of casual vacancy for the Ascot & Priory Ward.

CM 24/160 SCHEDULE OF MEETINGS 2025

The draft Council Meeting Schedule was reviewed with the following comments:

Preference was to allow for meetings to be held periodically at Martins Heron & the Warren Community Centre which meant that some Council meetings would be adjusted from 3rd Tuesday of the month to accommodate this. Also it was requested to move the date of December meeting to 9th December.

It was proposed by Cllr Dudley, seconded by Cllr Barber and with 1 abstention

RESOLVED that taking account of the following comments above that the schedule of meeting dates be approved.

CM 24/161 WREATH LAYING (REMEMBRANCE SUNDAY)

It was noted that annual wreath laying on behalf of Winkfield Parish Council was to be undertaken as usual at the churches of St Marys, St Peters and St Martins by Cllrs Dudley, Paxton and Atkinson. **Noted**

CM 24/162 ITEMS FOR NEXT AGENDA

Written notice of items for consideration for inclusion on the agenda of the next Council meeting to be submitted by councillors to the Clerk by 8th November '24 (this date was amended from that which had been included in the agenda). **Noted**

CM 24/163 DATES FOR THE DIARY

Upcoming events were noted, and a call for volunteer support for Arts Week was made.

Events	
Arts Week (Winkfield / Binfield/ Warfield PC)	27 th October to 1 st November '24
Festive Event	15th December '24 (Carnation Hall)
Wreath Making	9/ 10 / 11 th December '24 (Ascot Jubilee)
Climate Change Concert	Sunday 23 rd March '25
WPC Meetings	
Council	19 th November '24, 10 th December '24
Planning & Highways	5 th November '24 , 3 rd December '24

Noted.

Winkfield Parish Council**HSBC****List of Payments made between 01/08/2024 and 30/09/2024**

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/08/2024	BFBC	£ 369.00	WPC Business Rates
01/08/2024	BFBC	£ 162.00	CH Business Rates
02/08/2024	DEF001	£ 50.00	LRID Refund
02/08/2024	PAR007	£ 50.00	CHID Refund
02/08/2024	SMARTEST ENERGY	£ 147.00	MH ELECTRIC
05/08/2024	FELICITY WISE	£ 32.85	WPC Expenses
06/08/2024	SAGE UK LTD	£ 50.40	Sage payroll
07/08/2024	LLE001	£ 100.00	CHID REFUND
07/08/2024	BAR020	£ 50.00	LRID Refund
07/08/2024	HEL001	£ 25.00	LRID Refund
07/08/2024	PAR009	£ 50.00	LRID Refund
08/08/2024	ARCO LTD	£ 209.66	PPE
08/08/2024	BALLCOCK & BITS	£ 6.81	LR Toilet maintenance
08/08/2024	EXCEL PUMPS	£ 288.00	AJ Sewage pump callout
08/08/2024	Thomas Fattorini Ltd	£ 3,460.75	Chairman's new chain
08/08/2024	Oaktree Nursery	£ 274.38	CH & KGV Planting
08/08/2024	Phonographic Performance Ltd	£ 412.66	CH Music License
08/08/2024	Servio Ltd	£ 196.00	Legionella
08/08/2024	SMS Environmental	£ 469.47	MH & LR Maintenance
13/08/2024	STE008	£ 50.00	MHID Refund
13/08/2024	ARB001	£ 50.00	CHID Refund
13/08/2024	CLA009	£ 50.00	LRID Refund
13/08/2024	HIL003	£ 50.00	CHID Refund
13/08/2024	NUG001	£ 50.00	CHID Refund
13/08/2024	HSBC Bank	£ 1,317.60	Visa Purchases
13/08/2024	Fuelgenie Business Account	£ 213.16	Fuel Cards
14/08/2024	SMARTEST ENERGY	£ 68.19	AJ Gas
14/08/2024	SMARTEST ENERGY	£ 537.61	CH Gas
14/08/2024	SMARTEST ENERGY	£ 36.66	WPC Gas
14/08/2024	SMARTEST ENERGY	£ 34.01	MH Gas
14/08/2024	Mainstream Digital	£ 280.10	WPC Phone system
16/08/2024	CASTLE WATER	£ 120.25	CH Water
16/08/2024	CASTLE WATER	£ 96.14	MH Water
16/08/2024	CASTLE WATER	£ 239.29	LR Water
16/08/2024	HUG005	£ 50.00	LRID Refund
16/08/2024	COR005	£ 50.00	LRID Refund
16/08/2024	BOW002	£ 50.00	LRID Refund
19/08/2024	BERKSHIRE PENSIONS	£ 6,343.61	PENSIONS, M4
19/08/2024	HMRC	£ 4,947.16	HMRC PAYE, M4

19/08/2024	Lindsay Dale	£	30.00	Expenses, eye test
19/08/2024	Felicity Wise	£	35.00	LR Toilet seat
19/08/2024	GOU002	£	50.00	LRID Refund
19/08/2024	CASTLE WATER	£	48.83	CR Allots, Water
19/08/2024	ALD AUTOMOTIVE LTD	£	535.48	RF73 HWS Lease
19/08/2024	Vodafone	£	37.53	Vodafone bill
20/08/2024	CASTLE WATER	£	21.89	WPC Water
20/08/2024	S LINE	£	4.97	S Line Chg
20/08/2024	SMARTTEST ENERGY	£	79.00	WPC Electric
20/08/2024	SMARTTEST ENERGY	£	253.00	LR Electric
20/08/2024	SMARTTEST ENERGY	£	89.00	AJ Electric
20/08/2024	SMARTTEST ENERGY	£	257.00	CH Electric
20/08/2024	HSBC	£	6.60	HSBC CHG
20/08/2024	Worldpay	£	11.94	Worldpay chg
22/08/2024	Boswell Tree Surgeons	£	3,768.00	Treework, various sites
22/08/2024	Bowak Ltd	£	101.95	Toilet rolls
22/08/2024	DLS CONTRACT CLEANING LTD	£	1,458.60	Contract cleaning
22/08/2024	HEALTH ASSURED LTD	£	1,134.00	Employee Assistance 24-25
22/08/2024	MADLINS LLP CHARTERED	£	2,723.75	LR Pavilion Fees
22/08/2024	Movolytics Ltd (ABAX)	£	33.58	Vehicle trackers
22/08/2024	Online Playgrounds	£	140.60	Zip Wire seats
22/08/2024	Phil Crosby (PC Cleaning)	£	95.00	WPC, CH, MH Windowcleaning
22/08/2024	Pest UK	£	90.00	LR Pest control
22/08/2024	RBS Software Solutions	£	150.00	Rialtas report training, LD/RL
22/08/2024	Risk Management Security	£	54.00	LR Alarm Activation
22/08/2024	Servio Ltd	£	284.54	CH AHU, & servicing
22/08/2024	Society of Local Council Clerk	£	108.00	RL, training
22/08/2024	SLCC ENTERPRISES LIMITED 2023	£	1,454.40	LR Cabin Professional fees
22/08/2024	SMS Environmental	£	228.99	AJ Water Samples
22/08/2024	Suez Recycling & Recovery UK L	£	661.24	Grounds waste disposal
22/08/2024	LYNETTE WARREN	£	99.19	Newsletter Deliveries
22/08/2024	GUN001	£	50.00	LRID Refund
23/08/2024	British Telecom plc	£	18.00	BT Phone line
23/08/2024	Wages, various	£	16,835.36	Wages, various
27/08/2024	Ford Lease	£	356.71	RV70 NTX Lease
29/08/2024	BNP PARABAS	£	434.95	SCAG Lease
29/08/2024	BNP PARABAS	£	618.54	Kubota Lease
02/09/2024	THO010	£	100.00	MHID Refund
02/09/2024	OTE001	£	50.00	CHID Refund
02/09/2024	SMARTTEST ENERGY	£	147.00	MHWCC Electric
02/09/2024	BRACKNELL FBC	£	369.00	WPC Business Rates
02/09/2024	BRACKNELL FBC	£	162.00	CH Business Rates
03/09/2024	NOT002	£	50.00	LRID Refund
04/09/2024	MOL003	£	100.00	CHID Refund

04/09/2024	DIS001	£	50.00	CHID Refund
04/09/2024	JOR001	£	50.00	CHID Refund
04/09/2024	BHA005	£	50.00	CHID Refund
04/09/2024	STA007	£	20.00	CHID Refund
04/09/2024	Servio Ltd	£	174.00	Office boiler callout
04/09/2024	Boswell Tree Surgeons	£	540.00	Tree surgery
04/09/2024	Bowak Ltd	£	11.20	Floor maintainer
04/09/2024	Fountaineers Ltd	£	444.00	LR Splashpad callout
04/09/2024	GIPPING PRESS LIMITED	£	1,123.00	Summer newsletter
04/09/2024	Leigh Horsfield	£	82.32	Newsletter Deliveries
04/09/2024	David Landrey	£	257.04	Newsletter Deliveries
04/09/2024	MATCH POINT TENNIS COACHING	£	405.00	Tennis nets
04/09/2024	OCEAN THEATRE COMPANY	£	1,420.00	WPC Grant, CM 24/124
04/09/2024	Online Playgrounds	£	79.80	Wetpour repair kit
04/09/2024	Pest UK	£	544.50	LR Pest Control
04/09/2024	Teresa Ross	£	236.92	Newsletter Deliveries
04/09/2024	SAPPHIRE AND STEEL	£	278.40	D-DAY Tree Plaques
04/09/2024	SPY ALARMS LTD	£	30.00	LR Alarm repair
04/09/2024	Warfield Turf Ltd	£	142.20	AJ & LR football turf
04/09/2024	Felicity Wise	£	390.42	Newsletter Deliveries
04/09/2024	MORRIS & BLUNT LTD	£	50,000.00	LR New Pavilion fees
05/09/2024	MORRIS & BLUNT LTD	£	66,181.58	LR New Pavilion fees
05/09/2024	Felicity Wise	£	27.96	FW Expenses
05/09/2024	Lindsay Dale	£	64.77	LD Expenses, speedcamera monitor
05/09/2024	Sage UK Ltd	£	50.40	Sage payroll
06/09/2024	HEL001	£	25.00	LRID Refund
10/09/2024	MOR007	£	35.00	LRID Refund
11/09/2024	BEN001	£	25.00	LRID Refund
11/09/2024	PHI008	£	50.00	LRID Refund
13/09/2024	SMARTEST ENERGY	£	100.00	WPC Electric
13/09/2024	SMARTEST ENERGY	£	253.00	LR Electric
13/09/2024	SMARTEST ENERGY	£	89.00	AJ Electric
13/09/2024	HSBC Bank	£	1,513.69	HSBC Visa Purchases
13/09/2024	Fuelgenie Business Account	£	52.67	Fuel cards
16/09/2024	Benville and Marsh Ltd	£	294.00	CH EV Charger repair
16/09/2024	Specialised Property Solutions	£	782.70	MH Aircon maintenance
16/09/2024	Wicksteed Leisure Ltd	£	151.34	Play equipment parts
16/09/2024	Winchester Garden Machinery	£	5.78	Petrol cap
16/09/2024	Zurich Town and Parish	£	416.99	Insurance additional, LR new pavilion
16/09/2024	CASTLE WATER	£	120.25	CH Water
16/09/2024	CASTLE WATER	£	66.67	MH Water
16/09/2024	CASTLE WATER	£	219.61	LR Water
16/09/2024	SMARTEST ENERGY	£	257.00	CH Electric
16/09/2024	SMARTEST ENERGY	£	64.54	AJ Gas

16/09/2024	SMARTTEST ENERGY	£	383.05	CH Gas
16/09/2024	SMARTTEST ENERGY	£	103.95	MH Gas
16/09/2024	Mainstream Digital	£	506.90	WPC Horizon phone
17/09/2024	CASTLE WATER	£	48.83	CR Allots, Water
17/09/2024	CASTLE WATER	£	21.83	AJ Water Samples
18/09/2024	HMRC PAYE M5	£	4,908.65	HMRC PAYE M5
18/09/2024	BERKSHIRE PENSIONS	£	6,593.06	BERKSHIRE PENSIONS, M5
18/09/2024	CASTLE WATER	£	21.89	WPC Water
18/09/2024	ALD AUTOMOTIVE LTD	£	535.48	RF73 HWS Lease
18/09/2024	Vodafone	£	46.83	Vodafone bill
19/09/2024	ALS Tyres	£	72.00	RV70 NTX Tyre
19/09/2024	Arco Ltd	£	71.27	PPE, CK
19/09/2024	Bracknell Forest Borough Council	£	50.00	MHWCC Rent
19/09/2024	DLS CONTRACT CLEANING LTD	£	1,458.60	Contract cleaning
19/09/2024	Thomas Fattorini Ltd	£	434.48	Chairmans Chain case
19/09/2024	Mark Harrod Ltd	£	202.80	Basketball hoops
19/09/2024	Movolytics Ltd (ABAX)	£	33.58	Vehicle trackers
19/09/2024	Oaktree Nursery	£	19.99	Grounds maintenance
19/09/2024	Phil Crosby (PC Cleaning)	£	95.00	CH, WPC & MH Windowcleaning
19/09/2024	PKF Littlejohn	£	2,520.00	External Audit
19/09/2024	Risk Management Security	£	162.00	LR Alarm activations
19/09/2024	SMS Environmental	£	431.38	LR & AJ Legionella
19/09/2024	ST CHRISTOPHER'S GARDENS	£	250.00	Silver Sunday Contribution
19/09/2024	Suez Recycling & Recovery UK	£	629.51	Waste disposal, LR, MH, CH
19/09/2024	SUPERNOVA GROUP LTD	£	428.76	LR Fire risk assessment
19/09/2024	Telanova Limited	£	4,226.19	Microsoft 365 Business Basic
19/09/2024	Felicity Wise	£	50.00	Expenses, CH Roof repair
19/09/2024	Bowak Ltd	£	192.62	Refuse sacks
19/09/2024	S LINE	£	4.93	S Line Chg
19/09/2024	Worldpay	£	11.94	Worldpay chg
20/09/2024	HSBC	£	5.00	HSBC CHG
20/09/2024	FAN001	£	100.00	CHID Refund
23/09/2024	WIN002	£	50.00	LRID Refund
25/09/2024	WAGES, VARIOUS, M6	£	16,542.85	WAGES, VARIOUS, M6
25/09/2024	BNP PARABAS	£	618.54	KUBOTA LEASE
26/09/2024	Ford Lease	£	356.71	RV70 NTX Lease
30/09/2024	BNP PARABAS	£	434.95	SCAG LEASE
TOTAL		£	224,174.72	

Chair